



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, April 12, 2021
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilmember Canale
- III. Pledge of Allegiance
- IV. Approval of February 2021 Financials
- V. Approval of March 2021 Minutes
- VI. Assignment of Agenda Items
- VII. Communications
 - a. Girls on the Run – 4/13/21- 6/5/21 Wednesday and Saturdays
 - b. Batavia Youth Baseball – 3/1/21 – 10/31/21 Mondays - Sundays
- VIII. Council President Report
 - a. Announcement of the City Council Conference Meeting and Special Business Meeting to be held on Monday April 26, 2021 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
 - b. Proclamation – Retired Officer Jason Davis
- IX. City Attorney’s Report
- X. City Manager’s Report
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Responses to Public Comments
- XIV. Unfinished Business
- XV. New Business

#30-2021 A Resolution To Create A Temporary Position Of Superintendent Of Water & Wastewater

#31-2021 A Resolution To Allow The Community Garden Committee To Submit An AARP Community Challenge Grant Application

#32-2021 A Resolution To Award A Contract For Removal, Transportation And Disposal Of Liquid Lime Sludge

XVI. Adjournment

Monthly Council Financial Report

Through 02/28/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,655,274.00	192,729.89	14,580,703.39	.00	3,074,570.61	83	18,209,143.41
	Department 0000 - Revenues Totals	\$17,655,274.00	\$192,729.89	\$14,580,703.39	\$0.00	\$3,074,570.61	83%	\$18,209,143.41
	Division 00 - Revenue Totals	\$17,655,274.00	\$192,729.89	\$14,580,703.39	\$0.00	\$3,074,570.61	83%	\$18,209,143.41
	REVENUE TOTALS	\$17,655,274.00	\$192,729.89	\$14,580,703.39	\$0.00	\$3,074,570.61	83%	\$18,209,143.41
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	177,500.00	.00	.00	.00	177,500.00	0	.00
1010	City Council	46,867.00	997.17	36,093.11	333.50	10,440.39	78	47,939.66
1230	City Manager	180,626.00	4,885.79	126,026.90	.00	54,599.10	70	166,288.03
1310	Finance	132,605.00	4,939.48	117,200.87	.00	15,404.13	88	114,603.37
1420	Legal Services	234,917.00	765.24	238,608.45	.00	(3,691.45)	102	273,752.72
1989	Contingency	240,000.00	.00	.00	.00	240,000.00	0	.00
6460	Community Development	20,157.00	10,191.25	71,903.21	13,601.77	(65,347.98)	424	81,096.30
6989	Economic Development	110,000.00	45.73	119,000.92	13,685.19	(22,686.11)	121	319,491.29
7010	Council on the Arts	6,250.00	.00	2,250.00	.00	4,000.00	36	6,250.00
7550	Community Celebrations	15,080.00	263.41	3,157.52	.00	11,922.48	21	9,668.19
9710	Debt Service - Bonds	459,022.00	.00	466,286.82	.00	(7,264.82)	102	481,359.91
9730	Debt Service - BAN	14,843.00	.00	10,351.68	.00	4,491.32	70	34,105.12
9785	Installment Purchase Debt	28,487.00	.00	28,585.88	.00	(98.88)	100	32,214.37
9789	Debt Service Energy Lease	85,043.00	.00	85,041.77	.00	1.23	100	82,543.29
9901	Interfund Transfer	2,391,710.00	.00	3,225,016.85	.00	(833,306.85)	135	4,162,450.91
9950	Transfer to Capital Projects	340,500.00	.00	334,008.94	.00	6,491.06	98	412,283.00
	Division 01 - General Governmental Services Totals	\$4,483,607.00	\$22,088.07	\$4,863,532.92	\$27,620.46	(\$407,546.38)	109%	\$6,224,046.16
Division 02 - Administrative Services								
Dept of Administrative Services								
1315		369,045.00	9,523.73	305,026.32	3,000.00	61,018.68	83	286,880.31
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	174,760.00	8,236.15	125,769.13	.00	48,990.87	72	158,055.30
1450	Elections	21,230.00	.00	21,230.00	.00	.00	100	14,130.00
3510	Control of Dogs	1,450.00	3.97	1,177.23	.00	272.77	81	1,472.74
4020	Vital Statistics	19,615.00	1,312.42	16,695.87	.00	2,919.13	85	18,528.94
	Department 1325 - Clerk-Treasurer Totals	\$217,055.00	\$9,552.54	\$164,872.23	\$0.00	\$52,182.77	76%	\$192,186.98
1355	Assessment	146,130.00	17,356.73	120,374.51	18,459.00	7,296.49	95	139,963.06
1430	Personnel	155,510.00	8,754.04	146,912.08	.00	8,597.92	94	127,929.95

Monthly Council Financial Report

Through 02/28/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 02 - Administrative Services								
1680	Information Services	109,300.00	313.86	71,055.90	5,934.53	32,309.57	70	111,865.21
Department 7140 - Youth Bureau								
7140	Summer Recreation	84,925.00	1.42	8,636.06	.00	76,288.94	10	65,779.32
7310	Youth Service	168,791.00	5,555.22	70,769.01	.00	98,021.99	42	145,730.42
Department 7140 - Youth Bureau Totals		\$253,716.00	\$5,556.64	\$79,405.07	\$0.00	\$174,310.93	31%	\$211,509.74
Division 02 - Administrative Services Totals								
		\$1,250,756.00	\$51,057.54	\$887,646.11	\$27,393.53	\$335,716.36	73%	\$1,070,335.25
Division 03 - Public Works								
1440	Engineering	26,800.00	.00	2,215.71	.00	24,584.29	8	3,710.67
1490	Department of Public Works	105,430.00	6,236.64	96,518.37	.00	8,911.63	92	94,468.47
Department 1620 - City Facilities								
1620	Facilities	338,160.00	22,293.78	189,769.40	30,472.27	117,918.33	65	306,282.42
1621	Facilities-Ice Rink	17,910.00	247.82	15,412.51	5,161.50	(2,664.01)	115	14,957.38
1622	Facilities - Dwyer	8,720.00	373.94	1,359.40	.00	7,360.60	16	25,164.85
Department 1620 - City Facilities Totals		\$364,790.00	\$22,915.54	\$206,541.31	\$35,633.77	\$122,614.92	66%	\$346,404.65
3620	Inspection	357,810.00	19,275.74	271,251.75	2,138.05	84,420.20	76	316,899.51
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	199,680.00	4,069.62	161,417.66	196.71	38,065.63	81	183,131.70
5110	Street Maintenance	834,290.00	39,310.43	521,454.54	1,186.71	311,648.75	63	680,102.76
5132	Public Works Garage	468,720.00	25,528.48	327,388.15	2,065.54	139,266.31	70	400,296.43
5142	Snow Removal	481,881.00	139,755.04	311,091.29	.00	170,789.71	65	433,205.22
5182	Street Lighting Traffic Signals	271,940.00	31,846.84	198,074.85	.00	73,865.15	73	249,478.23
5410	Sidewalks	111,000.00	.00	524.65	.00	110,475.35	0	.00
5650	Parking Lots	60,620.00	.00	5,303.95	.00	55,316.05	9	6,000.00
7110	Parks	544,130.00	19,962.21	585,801.25	16,857.50	(58,528.75)	111	578,266.00
8140	Storm Sewer - BOM	160,650.00	4,865.24	109,646.95	.00	51,003.05	68	129,584.55
8170	Street Cleaning	124,880.00	3,806.91	99,490.78	.00	25,389.22	80	95,763.94
Department 5010 - Bureau of Maintenance Totals		\$3,257,791.00	\$269,144.77	\$2,320,194.07	\$20,306.46	\$917,290.47	72%	\$2,755,828.83
7510	Historic Preservation	2,177.00	13.14	244.95	.00	1,932.05	11	300.10
8020	Planning and Zoning	2,300.00	11.25	508.49	.00	1,791.51	22	963.76
8141	Storm Sewer - Water-WW	24,240.00	302.35	14,432.23	.00	9,807.77	60	11,987.35
8160	Refuse and Recycling	94,790.00	47,163.84	87,480.23	.00	7,309.77	92	85,509.85
Division 03 - Public Works Totals		\$4,236,128.00	\$365,063.27	\$2,999,387.11	\$58,078.28	\$1,178,662.61	72%	\$3,616,073.19

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3120	Police	3,801,150.00	204,231.46	3,372,756.70	10,758.80	417,634.50	89	4,018,071.19
3121	Emergency Response Team	16,650.00	.00	1,535.06	.00	15,114.94	9	17,359.85
3122	Net	5,390.00	.00	275.35	.00	5,114.65	5	4,449.47
3123	Community Policing & Events	11,160.00	.00	.00	.00	11,160.00	0	10,141.76
3124	K-9	10,000.00	71.98	18,777.61	.00	(8,777.61)	188	.00
Department 3120 - Police Totals		\$3,844,350.00	\$204,303.44	\$3,393,344.72	\$10,758.80	\$440,246.48	89%	\$4,050,022.27
Division 04 - Police Totals		\$3,844,350.00	\$204,303.44	\$3,393,344.72	\$10,758.80	\$440,246.48	89%	\$4,050,022.27
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,806,813.00	193,910.41	3,304,936.21	41,434.75	460,442.04	88	3,922,447.08
3411	State Internal EMS Program	5,120.00	1.00	713.14	566.41	3,840.45	25	3,233.54
3412	State External EMS Program	20,890.00	1,290.12	9,271.84	566.41	11,051.75	47	10,131.77
3413	Non State EMS Program	7,610.00	211.19	6,805.59	1,132.82	(328.41)	104	8,296.74
Department 3410 - Fire Totals		\$3,840,433.00	\$195,412.72	\$3,321,726.78	\$43,700.39	\$475,005.83	88%	\$3,944,109.13
Division 05 - Fire Totals		\$3,840,433.00	\$195,412.72	\$3,321,726.78	\$43,700.39	\$475,005.83	88%	\$3,944,109.13
EXPENSE TOTALS		\$17,655,274.00	\$837,925.04	\$15,465,637.64	\$167,551.46	\$2,022,084.90	89%	\$18,904,586.00
Fund A - General Fund Totals								
REVENUE TOTALS		17,655,274.00	192,729.89	14,580,703.39	.00	3,074,570.61	83%	18,209,143.41
EXPENSE TOTALS		17,655,274.00	837,925.04	15,465,637.64	167,551.46	2,022,084.90	89%	18,904,586.00
Fund A - General Fund Net Gain (Loss)		\$0.00	(\$645,195.15)	(\$884,934.25)	(\$167,551.46)	(\$1,052,485.71)	+++	(\$695,442.59)
Fund Type General Fund Totals								
REVENUE TOTALS		17,655,274.00	192,729.89	14,580,703.39	.00	3,074,570.61	83%	18,209,143.41
EXPENSE TOTALS		17,655,274.00	837,925.04	15,465,637.64	167,551.46	2,022,084.90	89%	18,904,586.00
Fund Type General Fund Net Gain (Loss)		\$0.00	(\$645,195.15)	(\$884,934.25)	(\$167,551.46)	(\$1,052,485.71)	+++	(\$695,442.59)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	363,180.00	863.49	458,408.75	.00	(95,228.75)	126	376,341.45
	Department 0000 - Revenues Totals	<u>\$363,180.00</u>	<u>\$863.49</u>	<u>\$458,408.75</u>	<u>\$0.00</u>	<u>(\$95,228.75)</u>	<u>126%</u>	<u>\$376,341.45</u>
	Division 00 - Revenue Totals	<u>\$363,180.00</u>	<u>\$863.49</u>	<u>\$458,408.75</u>	<u>\$0.00</u>	<u>(\$95,228.75)</u>	<u>126%</u>	<u>\$376,341.45</u>
	REVENUE TOTALS	<u>\$363,180.00</u>	<u>\$863.49</u>	<u>\$458,408.75</u>	<u>\$0.00</u>	<u>(\$95,228.75)</u>	<u>126%</u>	<u>\$376,341.45</u>
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	363,180.00	6,302.78	332,395.70	.00	30,784.30	92	438,029.65
9901	Interfund Transfer	.00	.00	91,009.65	.00	(91,009.65)	+++	.00
	Division 01 - General Governmental Services Totals	<u>\$363,180.00</u>	<u>\$6,302.78</u>	<u>\$423,405.35</u>	<u>\$0.00</u>	<u>(\$60,225.35)</u>	<u>117%</u>	<u>\$438,029.65</u>
	EXPENSE TOTALS	<u>\$363,180.00</u>	<u>\$6,302.78</u>	<u>\$423,405.35</u>	<u>\$0.00</u>	<u>(\$60,225.35)</u>	<u>117%</u>	<u>\$438,029.65</u>
Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	363,180.00	863.49	458,408.75	.00	(95,228.75)	126%	376,341.45
	EXPENSE TOTALS	363,180.00	6,302.78	423,405.35	.00	(60,225.35)	117%	438,029.65
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$5,439.29)	\$35,003.40	\$0.00	\$35,003.40	+++	(\$61,688.20)

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	2,604,090.00	96,304.27	2,807,459.54	.00	(203,369.54)	108	3,565,675.01
	Department 0000 - Revenues Totals	\$2,604,090.00	\$96,304.27	\$2,807,459.54	\$0.00	(\$203,369.54)	108%	\$3,565,675.01
	Division 00 - Revenue Totals	\$2,604,090.00	\$96,304.27	\$2,807,459.54	\$0.00	(\$203,369.54)	108%	\$3,565,675.01
	REVENUE TOTALS	\$2,604,090.00	\$96,304.27	\$2,807,459.54	\$0.00	(\$203,369.54)	108%	\$3,565,675.01
	EXPENSE							
	Division 01 - General Governmental Services							
9060	Health Insurance	2,494,090.00	248,650.02	2,586,966.71	.00	(92,876.71)	104	3,819,845.81
9901	Interfund Transfer	110,000.00	.00	302,806.70	.00	(192,806.70)	275	.00
	Division 01 - General Governmental Services Totals	\$2,604,090.00	\$248,650.02	\$2,889,773.41	\$0.00	(\$285,683.41)	111%	\$3,819,845.81
	EXPENSE TOTALS	\$2,604,090.00	\$248,650.02	\$2,889,773.41	\$0.00	(\$285,683.41)	111%	\$3,819,845.81
	Fund MS1 - Health Insurance Fund Totals:							
	REVENUE TOTALS	2,604,090.00	96,304.27	2,807,459.54	.00	(203,369.54)	108%	3,565,675.01
	EXPENSE TOTALS	2,604,090.00	248,650.02	2,889,773.41	.00	(285,683.41)	111%	3,819,845.81
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$152,345.75)	(\$82,313.87)	\$0.00	(\$82,313.87)	+++	(\$254,170.80)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	2,967,270.00	97,167.76	3,265,868.29	.00	(298,598.29)	110%	3,942,016.46
	EXPENSE TOTALS	2,967,270.00	254,952.80	3,313,178.76	.00	(345,908.76)	112%	4,257,875.46
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$157,785.04)	(\$47,310.47)	\$0.00	(\$47,310.47)	+++	(\$315,859.00)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	20,622,544.00	289,897.65	17,846,571.68	.00	2,775,972.32	87%	22,151,159.87
	EXPENSE TOTALS	20,622,544.00	1,092,877.84	18,778,816.40	167,551.46	1,676,176.14	92%	23,162,461.46
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	(\$802,980.19)	(\$932,244.72)	(\$167,551.46)	(\$1,099,796.18)	+++	(\$1,011,301.59)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EM - City Centre Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	206,447.00	2,293.00	920,822.33	.00	(714,375.33)	446	290,931.68
	Department 0000 - Revenues Totals	\$206,447.00	\$2,293.00	\$920,822.33	\$0.00	(\$714,375.33)	446%	\$290,931.68
	Division 00 - Revenue Totals	\$206,447.00	\$2,293.00	\$920,822.33	\$0.00	(\$714,375.33)	446%	\$290,931.68
	REVENUE TOTALS	\$206,447.00	\$2,293.00	\$920,822.33	\$0.00	(\$714,375.33)	446%	\$290,931.68
EXPENSE								
Division 03 - Public Works								
1710	Administration	173,872.00	11,382.57	111,787.51	17,141.00	44,943.49	74	126,420.59
1989	Contingency	2,665.00	.00	.00	.00	2,665.00	0	.00
9901	Interfund Transfer	29,910.00	.00	29,510.00	.00	400.00	99	32,155.21
	Division 03 - Public Works Totals	\$206,447.00	\$11,382.57	\$141,297.51	\$17,141.00	\$48,008.49	77%	\$158,575.80
	EXPENSE TOTALS	\$206,447.00	\$11,382.57	\$141,297.51	\$17,141.00	\$48,008.49	77%	\$158,575.80
Fund EM - City Centre Fund Totals								
	REVENUE TOTALS	206,447.00	2,293.00	920,822.33	.00	(714,375.33)	446%	290,931.68
	EXPENSE TOTALS	206,447.00	11,382.57	141,297.51	17,141.00	48,008.49	77%	158,575.80
	Fund EM - City Centre Fund Net Gain (Loss)	\$0.00	(\$9,089.57)	\$779,524.82	(\$17,141.00)	\$762,383.82	+++	\$132,355.88

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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	2,772,921.00	320,922.68	2,945,343.67	.00	(172,422.67)	106	3,682,205.06
	Department 0000 - Revenues Totals	\$2,772,921.00	\$320,922.68	\$2,945,343.67	\$0.00	(\$172,422.67)	106%	\$3,682,205.06
	Division 00 - Revenue Totals	\$2,772,921.00	\$320,922.68	\$2,945,343.67	\$0.00	(\$172,422.67)	106%	\$3,682,205.06
	REVENUE TOTALS	\$2,772,921.00	\$320,922.68	\$2,945,343.67	\$0.00	(\$172,422.67)	106%	\$3,682,205.06
	EXPENSE							
	Division 03 - Public Works							
0900	Reserves	610,265.00	.00	.00	.00	610,265.00	0	.00
1710	Administration	331,528.00	19,293.73	265,508.78	11,115.58	54,903.64	83	277,638.56
1989	Contingency	15,000.00	.00	.00	.00	15,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,505,720.28
8120	Sanitary Sewers BOM	292,530.00	65,046.43	264,740.27	.00	27,789.73	91	434,887.27
8121	Sanitary Sewer Water/WW	166,660.00	25,916.67	104,781.92	6,000.21	55,877.87	66	58,481.36
8130	Wastewater Treatment	836,490.00	81,190.55	674,123.43	30,921.94	131,444.63	84	737,615.22
9710	Debt Service - Bonds	297,269.00	.00	43,442.61	.00	253,826.39	15	86,821.61
9730	Debt Service - BAN	.00	.00	(.31)	.00	.31	+++	9,972.53
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	130.72
9789	Debt Service Energy Lease	8,419.00	.00	4,843.90	.00	3,575.10	58	440.65
9901	Interfund Transfer	214,760.00	.00	247,760.00	.00	(33,000.00)	115	711,641.67
	Division 03 - Public Works Totals	\$2,772,921.00	\$191,447.38	\$1,605,200.60	\$48,037.73	\$1,119,682.67	60%	\$3,823,349.87
	EXPENSE TOTALS	\$2,772,921.00	\$191,447.38	\$1,605,200.60	\$48,037.73	\$1,119,682.67	60%	\$3,823,349.87
	Fund ES - Wastewater Fund Totals							
	REVENUE TOTALS	2,772,921.00	320,922.68	2,945,343.67	.00	(172,422.67)	106%	3,682,205.06
	EXPENSE TOTALS	2,772,921.00	191,447.38	1,605,200.60	48,037.73	1,119,682.67	60%	3,823,349.87
Fund	ES - Wastewater Fund Net Gain (Loss)	\$0.00	\$129,475.30	\$1,340,143.07	(\$48,037.73)	\$1,292,105.34	+++	(\$141,144.81)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EW - Water Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	4,996,794.00	154,945.17	3,916,045.46	.00	1,080,748.54	78	5,889,669.48
	Department 0000 - Revenues Totals	\$4,996,794.00	\$154,945.17	\$3,916,045.46	\$0.00	\$1,080,748.54	78%	\$5,889,669.48
	Division 00 - Revenue Totals	\$4,996,794.00	\$154,945.17	\$3,916,045.46	\$0.00	\$1,080,748.54	78%	\$5,889,669.48
	REVENUE TOTALS	\$4,996,794.00	\$154,945.17	\$3,916,045.46	\$0.00	\$1,080,748.54	78%	\$5,889,669.48
EXPENSE								
Division 03 - Public Works								
0900	Reserves	69,246.00	.00	.00	.00	69,246.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	206,463.00
8310	Water Administration	2,650,738.00	25,647.02	1,896,448.06	16,614.58	737,675.36	72	2,337,339.25
8320	Pump Station and Filtration	1,264,470.00	87,256.79	1,057,549.07	100,881.12	106,039.81	92	1,222,920.59
8340	Water Distribution	378,610.00	9,453.48	355,459.35	9,492.67	13,657.98	96	483,928.06
9710	Debt Service - Bonds	89,025.00	.00	17,265.41	.00	71,759.59	19	32,840.73
9730	Debt Service - BAN	37,621.00	.00	(.07)	.00	37,621.07	0	9,972.29
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	18.20
9789	Debt Service Energy Lease	16,294.00	.00	717.59	.00	15,576.41	4	1,062.34
9901	Interfund Transfer	470,790.00	.00	278,040.00	.00	192,750.00	59	806,383.77
	Division 03 - Public Works Totals	\$4,996,794.00	\$122,357.29	\$3,605,479.41	\$126,988.37	\$1,264,326.22	75%	\$5,100,928.23
	EXPENSE TOTALS	\$4,996,794.00	\$122,357.29	\$3,605,479.41	\$126,988.37	\$1,264,326.22	75%	\$5,100,928.23
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	4,996,794.00	154,945.17	3,916,045.46	.00	1,080,748.54	78%	5,889,669.48
	EXPENSE TOTALS	4,996,794.00	122,357.29	3,605,479.41	126,988.37	1,264,326.22	75%	5,100,928.23
	Fund EW - Water Fund Net Gain (Loss)	\$0.00	\$32,587.88	\$310,566.05	(\$126,988.37)	\$183,577.68	+++	\$788,741.25
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	7,976,162.00	478,160.85	7,782,211.46	.00	193,950.54	98%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00	325,187.24	5,351,977.52	192,167.10	2,432,017.38	70%	9,082,853.90

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	\$152,973.61	\$2,430,233.94	(\$192,167.10)	\$2,238,066.84	+++	\$779,952.32
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	7,976,162.00	478,160.85	7,782,211.46	.00	193,950.54	98%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00	325,187.24	5,351,977.52	192,167.10	2,432,017.38	70%	9,082,853.90
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	\$152,973.61	\$2,430,233.94	(\$192,167.10)	\$2,238,066.84	+++	\$779,952.32
	Grand Totals:							
	REVENUE TOTALS	28,598,706.00	768,058.50	25,628,783.14	.00	2,969,922.86	90%	32,013,966.09
	EXPENSE TOTALS	28,598,706.00	1,418,065.08	24,130,793.92	359,718.56	4,108,193.52	86%	32,245,315.36
	Grand Total Net Gain (Loss)	\$0.00	(\$650,006.58)	\$1,497,989.22	(\$359,718.56)	\$1,138,270.66	+++	(\$231,349.27)

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	5,806,078.00	.00	5,806,078.00	.00	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	\$5,806,078.00	\$0.00	\$5,806,078.00	\$0.00	\$0.00	\$5,806,078.71	(\$0.71)	100%	\$5,096,331.44
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	263,000.00	.00	263,000.00	4,285.11	.00	144,380.51	118,619.49	55	249,380.44
	<i>Real Property Tax Items Totals</i>	\$263,000.00	\$0.00	\$263,000.00	\$4,285.11	\$0.00	\$144,380.51	\$118,619.49	55%	\$249,380.44
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,880,000.00	.00	6,880,000.00	52,726.84	.00	5,309,667.84	1,570,332.16	77	7,326,982.62
	<i>Sales Tax and Other Totals</i>	\$6,880,000.00	\$0.00	\$6,880,000.00	\$52,726.84	\$0.00	\$5,309,667.84	\$1,570,332.16	77%	\$7,326,982.62
<i>Departmental Income</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	325,858.00	(93,000.00)	232,858.00	13,609.66	.00	83,725.42	149,132.58	36	306,176.00
	<i>Departmental Income Totals</i>	\$325,858.00	(\$93,000.00)	\$232,858.00	\$13,609.66	\$0.00	\$83,725.42	\$149,132.58	36%	\$306,176.00
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	100,150.00	.00	100,150.00	.00	.00	10,030.00	90,120.00	10	53,117.35
	<i>Intergov't charges Totals</i>	\$100,150.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$10,030.00	\$90,120.00	10%	\$53,117.35
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	124,584.00	.00	124,584.00	4,839.20	.00	70,569.92	54,014.08	57	119,203.43
	<i>Use of Money and Property Totals</i>	\$124,584.00	\$0.00	\$124,584.00	\$4,839.20	\$0.00	\$70,569.92	\$54,014.08	57%	\$119,203.43
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	69,850.00	.00	69,850.00	4,997.28	.00	123,451.39	(53,601.39)	177	67,107.90
	<i>Licenses and Permits Totals</i>	\$69,850.00	\$0.00	\$69,850.00	\$4,997.28	\$0.00	\$123,451.39	(\$53,601.39)	177%	\$67,107.90
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	58,500.00	93,000.00	151,500.00	3,090.89	.00	63,418.65	88,081.35	42	57,887.91
	<i>Fines and Forfeitures Totals</i>	\$58,500.00	\$93,000.00	\$151,500.00	\$3,090.89	\$0.00	\$63,418.65	\$88,081.35	42%	\$57,887.91
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	1,893,835.00	(1,749,337.00)	144,498.00	23,161.76	.00	90,623.38	53,874.62	63	340,628.69
	<i>Misc Local Sources Totals</i>	\$1,893,835.00	(\$1,749,337.00)	\$144,498.00	\$23,161.76	\$0.00	\$90,623.38	\$53,874.62	63%	\$340,628.69
<i>Federal and State</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	672,972.00	1,944,475.00	2,617,447.00	86,019.15	.00	2,575,638.99	41,808.01	98	2,805,328.84
	<i>Federal and State Totals</i>	\$672,972.00	\$1,944,475.00	\$2,617,447.00	\$86,019.15	\$0.00	\$2,575,638.99	\$41,808.01	98%	\$2,805,328.84
<i>Transfers In</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	335,000.00	.00	335,000.00	.00	.00	303,958.58	31,041.42	91	1,786,998.79
	<i>Transfers In Totals</i>	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$303,958.58	\$31,041.42	91%	\$1,786,998.79
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	809,709.00	179,617.89	989,326.89	.00	.00	.00	989,326.89	0	.00
	<i>Appropriated Reserves Totals</i>	\$809,709.00	\$179,617.89	\$989,326.89	\$0.00	\$0.00	\$0.00	\$989,326.89	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$259,100.00	\$0.00	\$259,100.00	\$0.00	\$0.00	\$0.00	\$259,100.00	0%	\$0.00
	REVENUE TOTALS	\$17,598,636.00	\$374,755.89	\$17,973,391.89	\$192,729.89	\$0.00	\$14,581,543.39	\$3,391,848.50	81%	\$18,209,143.41

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	24,555.72	8,344.28	75	32,900.00
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	5,815.38	150,595.38	4,429.08	.00	96,904.73	53,690.65	64	136,524.69
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,477.22	.00	51,990.02	5,129.98	91	52,780.49
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,220.00	.00	8,220.00	201.21	.00	541.43	7,678.57	7	3,573.45
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	71,710.00	.00	71,710.00	5,871.72	.00	65,648.85	6,061.15	92	44,161.16
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	81,660.00	.00	81,660.00	6,005.46	.00	67,298.68	14,361.32	82	73,705.15
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,194.73	.00	12,872.06	2,057.94	86	14,335.09
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,413.20	.00	40,483.24	7,046.76	85	45,117.49
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	7,974.25	.00	97,982.60	5,947.40	94	90,814.67
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	67,530.00	.00	67,530.00	.00	.00	5,629.07	61,900.93	8	53,872.63
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	99,770.00	.00	99,770.00	.00	.00	24,758.75	75,011.25	25	68,927.25
A.03.1490	General Fund,Public Works,Department of Public Works	81,070.00	7,036.93	88,106.93	5,727.92	.00	76,143.18	11,963.75	86	75,098.26
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	75,230.00	.00	75,230.00	3,583.45	.00	27,337.15	47,892.85	36	46,468.66
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,120.00	.00	1,120.00	.00	.00	82.72	1,037.28	7	1,207.54
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,380.00	.00	4,380.00	.00	.00	80.16	4,299.84	2	15,432.41
A.03.3620	General Fund,Public Works,Inspection	248,620.00	.00	248,620.00	17,680.60	.00	209,606.87	39,013.13	84	242,423.02
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,740.00	.00	143,740.00	3,111.01	.00	118,252.50	25,487.50	82	134,841.66
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	231,170.00	.00	231,170.00	9,796.09	.00	251,823.69	(20,653.69)	109	308,858.34
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	243,750.00	.00	243,750.00	16,475.65	.00	197,317.42	46,432.58	81	220,006.97
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	225,120.00	.00	225,120.00	50,803.74	.00	83,696.90	141,423.10	37	114,078.02
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,610.00	.00	18,610.00	562.50	.00	2,416.72	16,193.28	13	14,511.51
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	371,040.00	.00	371,040.00	13,686.94	.00	270,631.26	100,408.74	73	330,755.85
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,480.00	.00	115,480.00	4,525.46	.00	74,460.02	41,019.98	64	76,631.00

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EXPENSE										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,430.00	.00	90,430.00	3,420.16	.00	69,931.24	20,498.76	77	64,655.02
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	281.28	.00	3,661.97	5,678.03	39	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	.00	.00	5,380.18	13,089.82	29	16,686.04
A.04.3120.3120	General Fund,Police,Police,Police	2,686,330.00	39,802.41	2,726,132.41	183,177.01	.00	2,451,560.11	274,572.30	90	2,859,157.23
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	15,000.00	.00	15,000.00	.00	.00	1,112.76	13,887.24	7	15,834.04
A.04.3120.3122	General Fund,Police,Police,Net	5,000.00	.00	5,000.00	.00	.00	255.78	4,744.22	5	4,138.79
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	10,360.00	.00	10,360.00	.00	.00	.00	10,360.00	0	9,426.39
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,739,710.00	71,963.17	2,811,673.17	168,340.83	.00	2,348,843.12	462,830.05	84	2,741,762.14
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	819.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	1,055.65	.00	4,095.98	10,904.02	27	4,718.14
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,500.00	.00	3,500.00	137.28	.00	3,229.86	270.14	92	4,089.91
<i>Personnel Services Totals</i>		\$8,086,050.00	\$124,617.89	\$8,210,667.89	\$515,932.44	\$0.00	\$6,678,079.45	\$1,532,588.44	81%	\$7,929,465.54
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	40,000.00	.00	40,000.00	203.88	3,477.26	30,063.09	6,459.65	84	43,440.71
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	3,307.69	.00	5,362.69	(5,362.69)	+++	2,975.03
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	1,400.00	.00	1,400.00	.00	.00	59.21	1,340.79	4	1,106.23
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	1,688.00
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	.00	.00	183,500.00	0	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	2,250.00	750.00	75	2,750.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	59,420.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,000.00	.00	4,000.00	334.12	.00	572.52	3,427.48	14	2,040.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	5,000.00	.00	5,000.00	4,938.97	.00	201,701.97	(196,701.97)	4034	61,405.17

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police,Police	118,880.00	.00	118,880.00	.00	3,423.97	32,616.86	82,839.17	30	167,982.94
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	16,049.11	(16,049.11)	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	38,730.00	1,638.00	40,368.00	717.89	16,989.95	55,455.48	(32,077.43)	179	55,783.72
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	.00	.00	.00	.00	.00	657.24	(657.24)	+++	30.26
<i>Equipment Totals</i>		\$484,010.00	\$1,638.00	\$485,648.00	\$9,502.55	\$23,891.18	\$344,788.17	\$116,968.65	76%	\$398,623.01
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	997.17	333.50	9,530.42	1,586.08	86	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	123.85	.00	8,975.48	1,890.52	83	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	136.31	.00	51,742.64	8,912.36	85	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	765.24	.00	238,608.45	(3,691.45)	102	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	193,500.00	213,657.00	10,191.25	13,601.77	71,903.21	128,152.02	40	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	45.73	13,685.19	119,000.92	(22,686.11)	121	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	47.14	.00	1,443.73	3,556.27	29	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	3,209.50	3,000.00	223,799.21	53,495.79	81	233,670.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	74,250.00	.00	74,250.00	1,784.01	.00	41,895.04	32,354.96	56	68,664.18
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,230.00	.00	21,230.00	.00	.00	21,230.00	.00	100	14,130.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,450.00	.00	1,450.00	3.97	.00	1,177.23	272.77	81	1,472.74
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,125.00	.00	1,125.00	29.85	.00	655.06	469.94	58	1,020.49
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	13,682.42	18,459.00	69,745.85	(904.85)	101	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	180.52	.00	26,199.41	690.59	97	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	109.98	2,457.27	40,992.81	25,849.92	63	68,424.50
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	10,495.00	.00	10,495.00	1.42	.00	984.43	9,510.57	9	6,324.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	54,171.00	.00	54,171.00	2,247.53	.00	31,171.49	22,999.51	58	59,962.27

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Contracted Exp</i>										
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	.00	.00	2,215.71	24,584.29	8	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	90.92	.00	3,245.73	2,604.27	55	3,052.44
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	193,900.00	50,000.00	243,900.00	18,438.93	30,472.27	149,299.02	64,128.71	74	244,286.38
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	16,700.00	.00	16,700.00	247.82	5,161.50	15,323.82	(3,785.32)	123	13,658.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,000.00	.00	-1,000.00	373.94	.00	1,273.11	2,726.89	32	6,874.54
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	264.66	2,138.05	12,018.68	17,143.27	45	24,086.31
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	24,590.00	.00	24,590.00	723.20	196.71	15,699.63	8,693.66	65	20,770.39
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	369,050.00	.00	369,050.00	28,779.42	1,186.71	220,519.52	147,343.77	60	320,393.15
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	167,270.00	.00	167,270.00	7,828.77	2,065.54	80,010.45	85,194.01	49	130,346.99
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	205,651.00	.00	205,651.00	85,145.40	.00	189,952.29	15,698.71	92	219,406.64
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	245,250.00	.00	245,250.00	30,908.05	.00	192,465.10	52,784.90	78	229,315.08
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	111,000.00	.00	111,000.00	.00	.00	524.65	110,475.35	0	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	60,620.00	.00	60,620.00	.00	.00	5,303.95	55,316.05	9	6,000.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	89,210.00	.00	89,210.00	308.69	16,857.50	46,765.51	25,586.99	71	118,424.87
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	31,750.00	(13,900.00)	17,850.00	.00	.00	13,228.15	4,621.85	74	32,059.29
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	130.00	.00	12,492.20	2,157.80	85	15,310.90
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	13.14	.00	244.95	855.05	22	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	11.25	.00	508.49	1,791.51	22	963.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	13,900.00	14,900.00	.00	.00	10,492.64	4,407.36	70	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	47,163.84	.00	81,694.35	(6,794.35)	109	67,547.28
A.04.3120.3120	General Fund,Police,Police,Police	215,080.00	.00	215,080.00	7,670.53	7,334.83	148,998.17	58,747.00	73	224,309.91
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	500.00	.00	500.00	.00	.00	337.82	162.18	68	324.72
A.04.3120.3124	General Fund,Police,Police,K-9	10,000.00	.00	10,000.00	71.98	.00	2,728.50	7,271.50	27	.00
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	188,455.00	.00	188,455.00	12,110.97	24,444.80	117,032.93	46,977.27	75	147,876.90
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	.00	1,750.00	1.00	566.41	59.82	1,123.77	36	1,688.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	750.00	.00	750.00	154.35	566.41	316.98	(133.39)	118	1,396.31
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,900.00	.00	2,900.00	63.54	1,132.82	2,413.94	(646.76)	122	3,166.44

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Contracted Exp Totals</i>	\$3,532,127.00	\$243,500.00	\$3,775,627.00	\$274,056.29	\$143,660.28	\$2,286,471.49	\$1,345,495.23	64%	\$3,143,206.56
	<i>Debt Principle</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	374,389.00	.00	374,389.00	.00	.00	383,000.00	(8,611.00)	102	382,500.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	26,888.00	.00	26,888.00	.00	.00	26,888.00	.00	100	29,891.66
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	82,035.00	.00	82,035.00	.00	.00	82,034.60	.40	100	78,091.43
	<i>Debt Principle Totals</i>	\$483,312.00	\$0.00	\$483,312.00	\$0.00	\$0.00	\$491,922.60	(\$8,610.60)	102%	\$490,483.09
	<i>Debt Interest</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	84,633.00	.00	84,633.00	.00	.00	83,286.82	1,346.18	98	98,859.91
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	14,843.00	.00	14,843.00	.00	.00	10,351.68	4,491.32	70	34,105.12
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,599.00	.00	1,599.00	.00	.00	1,697.88	(98.88)	106	2,322.71
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	3,008.00	.00	3,008.00	.00	.00	3,007.17	.83	100	4,451.86
	<i>Debt Interest Totals</i>	\$104,083.00	\$0.00	\$104,083.00	\$0.00	\$0.00	\$98,343.55	\$5,739.45	94%	\$139,739.60
	<i>Employee Benefits</i>									
A.01.1010	General Fund,General Governmental Services,City Council	2,517.00	.00	2,517.00	.00	.00	2,006.97	510.03	80	3,013.05
A.01.1230	General Fund,General Governmental Services,City Manager	24,980.00	.00	24,980.00	332.86	.00	20,146.69	4,833.31	81	22,295.19
A.01.1310	General Fund,General Governmental Services,Finance	14,830.00	.00	14,830.00	325.95	.00	13,468.21	1,361.79	91	12,862.16
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,860.00	.00	1,860.00	15.06	.00	1,172.36	687.64	63	1,332.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	17,040.00	.00	17,040.00	442.51	.00	15,578.26	1,461.74	91	9,048.57
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	18,850.00	.00	18,850.00	446.68	.00	16,575.41	2,274.59	88	15,685.97
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,560.00	.00	3,560.00	87.84	.00	3,168.75	391.25	89	3,173.36
A.02.1355	General Fund,Administrative Services,Assessment	11,300.00	.00	11,300.00	261.11	.00	10,145.42	1,154.58	90	10,195.55
A.02.1430	General Fund,Administrative Services,Personnel	24,690.00	.00	24,690.00	599.27	.00	22,730.07	1,959.93	92	21,305.28
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	6,900.00	.00	6,900.00	.00	.00	2,022.56	4,877.44	29	5,582.10
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	14,850.00	.00	14,850.00	.00	.00	9,476.08	5,373.92	64	13,865.87
A.03.1490	General Fund,Public Works,Department of Public Works	18,510.00	.00	18,510.00	417.80	.00	17,129.46	1,380.54	93	16,317.77
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	17,630.00	.00	17,630.00	271.40	.00	13,074.02	4,555.98	74	14,421.15
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	5.97	84.03	7	91.83
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	6.13	333.87	2	1,169.90

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EXPENSE										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	1,330.48	.00	49,626.20	6,263.80	89	50,390.18
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	31,350.00	.00	31,350.00	235.41	.00	27,465.53	3,884.47	88	27,519.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	50,570.00	.00	50,570.00	734.92	.00	49,111.33	1,458.67	97	50,851.27
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	54,700.00	.00	54,700.00	1,224.06	.00	47,810.28	6,889.72	87	47,192.47
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	51,110.00	.00	51,110.00	3,805.90	.00	37,442.10	13,667.90	73	40,300.56
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,080.00	.00	4,080.00	42.17	.00	2,620.51	1,459.49	64	3,610.69
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	78,880.00	.00	78,880.00	1,027.61	.00	66,702.51	12,177.49	85	67,680.11
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,320.00	.00	27,320.00	339.78	.00	21,958.78	5,361.22	80	20,894.26
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	19,800.00	.00	19,800.00	256.75	.00	17,067.34	2,732.66	86	15,798.02
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	21.07	.00	277.62	(277.62)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	.00	.00	405.70	1,014.30	29	1,276.53
A.04.3120.3120	General Fund,Police,Police,Police	780,860.00	.00	780,860.00	13,383.92	.00	739,581.56	41,278.44	95	766,621.11
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,150.00	.00	1,150.00	.00	.00	84.48	1,065.52	7	1,201.09
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	19.57	370.43	5	310.68
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	800.00	.00	800.00	.00	.00	.00	800.00	0	715.37
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	838,280.00	.00	838,280.00	12,740.72	.00	783,604.68	54,675.32	93	977,024.32
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	870.00	.00	870.00	.00	.00	653.32	216.68	75	725.97
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,140.00	.00	5,140.00	80.12	.00	4,201.64	938.36	82	3,987.06
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,210.00	.00	1,210.00	10.37	.00	1,161.79	48.21	96	1,040.39
	<i>Employee Benefits Totals</i>	\$2,181,844.00	\$0.00	\$2,181,844.00	\$38,433.76	\$0.00	\$1,996,501.30	\$185,342.70	92%	\$2,228,334.29
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	.00	.00	3,225,016.85	(833,306.85)	135	4,162,450.91

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	335,500.00	5,000.00	340,500.00	.00	.00	334,008.94	6,491.06	98	412,283.00
	<i>Transfers Totals</i>	\$2,727,210.00	\$5,000.00	\$2,732,210.00	\$0.00	\$0.00	\$3,559,025.79	(\$826,815.79)	130%	\$4,574,733.91
	EXPENSE TOTALS	\$17,598,636.00	\$374,755.89	\$17,973,391.89	\$837,925.04	\$167,551.46	\$15,455,132.35	\$2,350,708.08	87%	\$18,904,586.00
	Grand Totals									
	REVENUE TOTALS	\$17,598,636.00	\$374,755.89	\$17,973,391.89	\$192,729.89	\$0.00	\$14,581,543.39	\$3,391,848.50	81%	\$18,209,143.41
	EXPENSE TOTALS	\$17,598,636.00	\$374,755.89	\$17,973,391.89	\$837,925.04	\$167,551.46	\$15,455,132.35	\$2,350,708.08	87%	\$18,904,586.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$645,195.15)	(\$167,551.46)	(\$873,588.96)	\$1,041,140.42		(\$695,442.59)

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	12,748.22	.00	177,997.48	7,002.52	96	174,122.53
	<i>Real Property Tax Items Totals</i>	\$185,000.00	\$0.00	\$185,000.00	\$12,748.22	\$0.00	\$177,997.48	\$7,002.52	96%	\$174,122.53
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	247.57	.00	1,456,607.98	536,402.02	73	2,153,508.86
	<i>Use of Money and Property Totals</i>	\$1,993,010.00	\$0.00	\$1,993,010.00	\$247.57	\$0.00	\$1,456,607.98	\$536,402.02	73%	\$2,153,508.86
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	4,159.68	(3,409.68)	555	6,531.94
	<i>Fines and Forfeitures Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$4,159.68	(\$3,409.68)	555%	\$6,531.94
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	12,254.00	.00	12,254.00	.00	.00	6,450.18	5,803.82	53	100,256.21
	<i>Misc Local Sources Totals</i>	\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$6,450.18	\$5,803.82	53%	\$100,256.21
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326,799.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,236.47
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	141,949.38	.00	2,270,830.14	534,949.86	81	2,867,213.87
	<i>Water Totals</i>	\$2,805,780.00	\$0.00	\$2,805,780.00	\$141,949.38	\$0.00	\$2,270,830.14	\$534,949.86	81%	\$2,867,213.87
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$154,945.17	\$0.00	\$3,916,045.46	\$1,080,748.54	78%	\$5,889,669.48
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	11,412.54	.00	151,394.94	22,075.06	87	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	33,760.50	.00	414,664.43	64,375.57	87	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	8,156.26	.00	276,889.29	(8,019.29)	103	289,212.57
	<i>Personnel Services Totals</i>	\$921,380.00	\$0.00	\$921,380.00	\$53,329.30	\$0.00	\$842,948.66	\$78,431.34	91%	\$953,723.50
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	37.57	(37.57)	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	.00	8,068.00	17,261.61	44,070.39	36	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	599.99	3,764.77	5,984.94	13,000.29	43	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$102,150.00	\$0.00	\$102,150.00	\$599.99	\$11,832.77	\$23,284.12	\$67,033.11	34%	\$125,911.32

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EXPENSE										
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,436,368.00	.00	2,436,368.00	13,386.71	16,614.58	1,708,260.55	711,492.87	71	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	50,968.15	92,813.12	532,883.87	(14,046.99)	102	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	85.80	5,727.90	16,408.52	6,063.58	78	22,850.54
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,155,464.00	\$0.00	\$3,155,464.00	\$64,440.66	\$115,155.60	\$2,257,552.94	\$782,755.46	75%	\$2,951,348.63
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	15,576.00	.00	15,576.00	.00	.00	.00	15,576.00	0	.00
	<i>Debt Principle Totals</i>	\$71,576.00	\$0.00	\$71,576.00	\$0.00	\$0.00	\$0.00	\$71,576.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	.00	.00	17,265.41	15,759.59	52	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	(.07)	37,621.07	0	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	.00	.00	717.59	.41	100	1,062.34
	<i>Debt Interest Totals</i>	\$71,364.00	\$0.00	\$71,364.00	\$0.00	\$0.00	\$17,982.93	\$53,381.07	25%	\$43,893.56
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	847.77	.00	36,755.00	4,145.00	90	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	2,528.14	.00	92,739.16	11,640.84	89	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	611.43	.00	56,176.60	2,613.40	96	58,083.33
	<i>Employee Benefits Totals</i>	\$204,070.00	\$0.00	\$204,070.00	\$3,987.34	\$0.00	\$185,670.76	\$18,399.24	91%	\$219,667.45

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
	<i>Transfers Totals</i>	\$470,790.00	\$0.00	\$470,790.00	\$0.00	\$0.00	\$278,040.00	\$192,750.00	59%	\$806,383.77
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$122,357.29	\$126,988.37	\$3,605,479.41	\$1,264,326.22	75%	\$5,100,928.23
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$154,945.17	\$0.00	\$3,916,045.46	\$1,080,748.54	78%	\$5,889,669.48
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$122,357.29	\$126,988.37	\$3,605,479.41	\$1,264,326.22	75%	\$5,100,928.23
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$32,587.88	(\$126,988.37)	\$310,566.05	(\$183,577.68)		\$788,741.25

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REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,500.00	.00	12,500.00	420.83	.00	22,087.33	(9,587.33)	177	101,366.63
	<i>Use of Money and Property Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$420.83	\$0.00	\$22,087.33	(\$9,587.33)	177%	\$101,366.63
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,720.10
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	25,266.00	.00	25,266.00	.00	.00	37,631.22	(12,365.22)	149	94,879.03
	<i>Misc Local Sources Totals</i>	\$25,266.00	\$0.00	\$25,266.00	\$0.00	\$0.00	\$37,631.22	(\$12,365.22)	149%	\$94,879.03
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$491,980.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,675,155.00	.00	2,675,155.00	320,501.85	.00	2,885,625.12	(210,470.12)	108	2,991,259.30
	<i>Sewer Totals</i>	\$2,675,155.00	\$0.00	\$2,675,155.00	\$320,501.85	\$0.00	\$2,885,625.12	(\$210,470.12)	108%	\$2,991,259.30
	REVENUE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$320,922.68	\$0.00	\$2,945,343.67	(\$172,422.67)	106%	\$3,682,205.06
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	13,450.00	.00	174,976.00	21,114.00	89	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	6,096.27	.00	123,277.25	16,822.75	88	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	21,008.00	.00	72,046.13	36,683.87	66	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	17,499.10	.00	212,352.30	33,887.70	86	252,850.42
	<i>Personnel Services Totals</i>	\$691,160.00	\$0.00	\$691,160.00	\$58,053.37	\$0.00	\$582,651.68	\$108,508.32	84%	\$623,625.97
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	(16,130.00)	60,000.00	57,674.50	.00	57,674.50	2,325.50	96	6,619.32
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	16,130.00	16,130.00	.00	5,005.75	6,024.28	5,099.97	68	.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	47,139.60	.00	69,306.27	(35,636.27)	206	2,235.81
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$660,065.00	\$0.00	\$660,065.00	\$104,814.10	\$5,005.75	\$133,005.05	\$522,054.20	21%	\$9,505.22
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	91,168.00	.00	91,168.00	4,842.75	11,115.58	50,465.54	29,586.88	68	50,503.68
ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	77,870.00	(39,900.00)	37,970.00	818.05	.00	41,910.19	(3,940.19)	110	258,235.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	39,900.00	41,800.00	3,333.20	994.46	21,277.27	19,528.27	53	1,748.05
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	15,245.52	30,921.94	348,535.06	127,793.00	75	423,329.42
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$753,188.00	\$0.00	\$753,188.00	\$24,239.52	\$43,031.98	\$462,188.06	\$247,967.96	67%	\$2,239,536.93
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
	<i>Debt Principle Totals</i>	\$219,121.00	\$0.00	\$219,121.00	\$0.00	\$0.00	\$0.00	\$219,121.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	.00	.00	43,442.61	42,826.39	50	86,821.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	(.31)	.31	+++	9,972.53
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72

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EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	.00	.00	4,843.90	(4,545.90)	1625	440.65
<i>Debt Interest Totals</i>		\$86,567.00	\$0.00	\$86,567.00	\$0.00	\$0.00	\$48,286.20	\$38,280.80	56%	\$97,365.51
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	1,000.98	.00	40,067.24	4,202.76	91	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	457.61	.00	41,878.33	12,581.67	77	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	1,575.47	.00	5,434.24	(5,434.24)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	1,306.33	.00	43,929.80	5,400.20	89	59,199.57
<i>Employee Benefits Totals</i>		\$148,060.00	\$0.00	\$148,060.00	\$4,340.39	\$0.00	\$131,309.61	\$16,750.39	89%	\$141,674.57
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
<i>Transfers Totals</i>		\$214,760.00	\$0.00	\$214,760.00	\$0.00	\$0.00	\$247,760.00	(\$33,000.00)	115%	\$711,641.67
EXPENSE TOTALS		\$2,772,921.00	\$0.00	\$2,772,921.00	\$191,447.38	\$48,037.73	\$1,605,200.60	\$1,119,682.67	60%	\$3,823,349.87
Grand Totals										
REVENUE TOTALS		\$2,772,921.00	\$0.00	\$2,772,921.00	\$320,922.68	\$0.00	\$2,945,343.67	(\$172,422.67)	106%	\$3,682,205.06
EXPENSE TOTALS		\$2,772,921.00	\$0.00	\$2,772,921.00	\$191,447.38	\$48,037.73	\$1,605,200.60	\$1,119,682.67	60%	\$3,823,349.87
Grand Totals		\$0.00	\$0.00	\$0.00	\$129,475.30	(\$48,037.73)	\$1,340,143.07	(\$1,292,105.34)		(\$141,144.81)

Council Monthly Financial Report #2

by Account Classification

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	2,093.00	.00	214,788.04	(11,958.04)	106	208,139.79
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$2,093.00	\$0.00	\$214,788.04	(\$11,958.04)	106%	\$208,139.79
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	300.00	.00	300.00	.00	.00	44.20	255.80	15	1,216.77
	<i>Use of Money and Property Totals</i>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$44.20	\$255.80	15%	\$1,216.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	200.00	.00	235.00	(235.00)	+++	140.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$235.00	(\$235.00)	+++	\$140.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,317.00	.00	3,317.00	.00	.00	491.77	2,825.23	15	1,698.44
	<i>Misc Local Sources Totals</i>	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$491.77	\$2,825.23	15%	\$1,698.44
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	705,263.32	(705,263.32)	+++	79,736.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,263.32	(\$705,263.32)	+++	\$79,736.68
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$2,293.00	\$0.00	\$920,822.33	(\$714,375.33)	446%	\$290,931.68
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,740.00	.00	80,740.00	4,705.39	.00	57,221.83	23,518.17	71	62,708.28
	<i>Personnel Services Totals</i>	\$80,740.00	\$0.00	\$80,740.00	\$4,705.39	\$0.00	\$57,221.83	\$23,518.17	71%	\$62,708.28
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,600.00	.00	1,600.00	.00	16,350.00	.00	(14,750.00)	1022	1,603.00
	<i>Equipment Totals</i>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$16,350.00	\$0.00	(\$14,750.00)	1022%	\$1,603.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	78,082.00	.00	78,082.00	6,325.68	791.00	43,537.38	33,753.62	57	51,059.06
EM.03.1989	City Centre Fund,Public Works,Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,747.00	\$0.00	\$80,747.00	\$6,325.68	\$791.00	\$43,537.38	\$36,418.62	55%	\$51,059.06
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Council Monthly Financial Report #2

by Account Classification

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	13,450.00	.00	13,450.00	351.50	.00	11,028.30	2,421.70	82	11,050.25
	<i>Employee Benefits Totals</i>	\$13,450.00	\$0.00	\$13,450.00	\$351.50	\$0.00	\$11,028.30	\$2,421.70	82%	\$11,050.25
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
	<i>Transfers Totals</i>	\$29,910.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$29,510.00	\$400.00	99%	\$32,155.21
	EXPENSE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$11,382.57	\$17,141.00	\$141,297.51	\$48,008.49	77%	\$158,575.80
Grand Totals										
	REVENUE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$2,293.00	\$0.00	\$920,822.33	(\$714,375.33)	446%	\$290,931.68
	EXPENSE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$11,382.57	\$17,141.00	\$141,297.51	\$48,008.49	77%	\$158,575.80
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,089.57)	(\$17,141.00)	\$779,524.82	(\$762,383.82)		\$132,355.88

Council Monthly Financial Report #2

by Account Classification

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	33.85	.00	2,331.38	(2,331.38)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$33.85	\$0.00	\$2,331.38	(\$2,331.38)	+++	\$15,940.94
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	96,270.42	.00	311,038.16	(311,038.16)	+++	916,093.19
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$96,270.42	\$0.00	\$311,038.16	(\$311,038.16)	+++	\$916,093.19
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,494,090.00	.00	2,494,090.00	.00	.00	2,904,942.47	(410,852.47)	116	2,633,640.88
	<i>Transfers In Totals</i>	\$2,494,090.00	\$0.00	\$2,494,090.00	\$0.00	\$0.00	\$2,904,942.47	(\$410,852.47)	116%	\$2,633,640.88
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$96,304.27	\$0.00	\$3,218,312.01	(\$614,222.01)	124%	\$3,565,675.01
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,500.00	.00	3,500.00	593.29	.00	5,623.35	(2,123.35)	161	2,472.19
	<i>Contracted Exp Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$593.29	\$0.00	\$5,623.35	(\$2,123.35)	161%	\$2,472.19
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,490,590.00	.00	2,490,590.00	248,056.73	.00	2,581,343.36	(90,753.36)	104	3,817,373.62
	<i>Employee Benefits Totals</i>	\$2,490,590.00	\$0.00	\$2,490,590.00	\$248,056.73	\$0.00	\$2,581,343.36	(\$90,753.36)	104%	\$3,817,373.62
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	110,000.00	.00	110,000.00	.00	.00	302,806.70	(192,806.70)	275	.00
	<i>Transfers Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$302,806.70	(\$192,806.70)	275%	\$0.00
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$248,650.02	\$0.00	\$2,889,773.41	(\$285,683.41)	111%	\$3,819,845.81
	Grand Totals									
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$96,304.27	\$0.00	\$3,218,312.01	(\$614,222.01)	124%	\$3,565,675.01
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$248,650.02	\$0.00	\$2,889,773.41	(\$285,683.41)	111%	\$3,819,845.81
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$152,345.75)	\$0.00	\$328,538.60	(\$328,538.60)		(\$254,170.80)

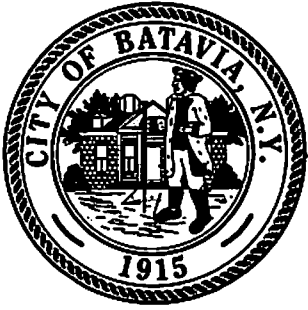
Council Monthly Financial Report #2

by Account Classification

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues	.00	.00	.00	52.89	.00	3,408.50	(3,408.50)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$52.89	\$0.00	\$3,408.50	(\$3,408.50)	+++	\$14,321.45
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues	.00	.00	.00	810.60	.00	810.60	(810.60)	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$810.60	\$0.00	\$810.60	(\$810.60)	+++	\$0.00
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	363,180.00	.00	363,180.00	.00	.00	454,189.65	(91,009.65)	125	362,020.00
	<i>Transfers In Totals</i>	\$363,180.00	\$0.00	\$363,180.00	\$0.00	\$0.00	\$454,189.65	(\$91,009.65)	125%	\$362,020.00
	REVENUE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$863.49	\$0.00	\$458,408.75	(\$95,228.75)	126%	\$376,341.45
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	98,000.00	.00	98,000.00	351.67	.00	91,862.43	6,137.57	94	77,700.32
	<i>Contracted Exp Totals</i>	\$98,000.00	\$0.00	\$98,000.00	\$351.67	\$0.00	\$91,862.43	\$6,137.57	94%	\$77,700.32
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	265,180.00	.00	265,180.00	5,951.11	.00	240,533.27	24,646.73	91	360,329.33
	<i>Employee Benefits Totals</i>	\$265,180.00	\$0.00	\$265,180.00	\$5,951.11	\$0.00	\$240,533.27	\$24,646.73	91%	\$360,329.33
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$6,302.78	\$0.00	\$332,395.70	\$30,784.30	92%	\$438,029.65
	Grand Totals									
	REVENUE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$863.49	\$0.00	\$458,408.75	(\$95,228.75)	126%	\$376,341.45
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$6,302.78	\$0.00	\$332,395.70	\$30,784.30	92%	\$438,029.65
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$5,439.29)	\$0.00	\$126,013.05	(\$126,013.05)		(\$61,688.20)



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 2021
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on April 12, 2021:

Girls on the Run - 4/13 – 6/5/21

There were no costs from the departments.

Informational:

Batavia Youth Baseball – 3/1 – 10/31/21, Monday – Saturday, 8:00am – 10:00pm

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of this change until further notice.



City of Batavia
Batavia, New York 14020
(585) 345-6300

Official Use Only:

2021-4
Event Application #:

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

N/A - youth

Event Sponsor Girls on the Run / Meagan Hlushak

Type of Event youth sports

Date of Event 4/13/21 - 6/5/21 Wednesdays + Saturdays

Time of Event (don't include set up time here - just actual event time) 3:30 - 5 PM

Location of Event Centennial Park

Details of Event (be as specific as possible!) Middle school girls will run the perimeter of the park, and occasionally have activities in the park.

Contact Information:

Primary contact:

Name Meagan Hlushak
Phone # 585 2194171
E-mail address meghlushak@gmail.com

Secondary contact:

Name Katie Joyce (GWR)
Phone # +1607312221
E-mail address katiej@gotr.org

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: _____

Will there be alcohol at your event? Yes No If yes, complete the following:

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

Will you be selling alcohol to your group? Yes No Insurance certificate **WILL BE** required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes No

Who will be applying to the NYS Liquor Authority for the permit to sell? _____

It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.

** If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. **

EVENT INFORMATION (required):

Set up date: 3/14/21

Set up time: 3:15 PM

Tear down date: ~~5:00 PM~~ 3/14/21

Tear down time: 5:00 PM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 3/17/21

Start time: 10:00 AM

End time: 11:30 AM

Estimated crowd size: 0-10

of Vendors/Displays 0

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
 - Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
 - Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 *The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.*

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? _____

Will generators be used? Yes No

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - - DIESEL - - PROPANE -

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

Hold Harmless Agreement

Girls on the Run, the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Girls on the Run (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

3/24/21
Date:

Girls on the Run
Name of Event Sponsor

Megan L. Lushatzki Coach
Authorized Signature, Title

Megan L. Lushatzki
Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

3/24/21
Date:

Megan L. Lushatzki
Signature of Applicant.

Please forward this application to:

**City Clerk's Office
Attention: Events Applications Department
One Batavia City Centre
Batavia, New York 14020**



City of Batavia
Batavia, New York 14020
(585) 345-6300

Official Use Only:

2021 - Baseball 1
Event Application #:

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor Batavia Youth Baseball INC.

Type of Event youth Baseball

Date of Event March 1st 2021 - Oct 31st 2021 MONDAYS - SUNDAYS

Time of Event (don't include set up time here - just actual event time) 8am - 10 pm (depending on day)

Location of Event 4 youth fields at MacArthur Park Baseball field at Williams

Details of Event (be as specific as possible) youth Baseball Seasons

upgrade to field #3 (Ernie Parks field) sod cutting of infield

grass, general maintenance and upkeep of field and facilities

Contact Information:

Primary contact:

Secondary contact:

Name Dan Utter

Todd Tyron

Phone # 356-9765

585-219-3992

E-mail address bataviaminorleague@gmail.com

bataviaminorleague@gmail.com

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: glowacadeny.com

Will there be alcohol at your event? Yes No If yes, complete the following:

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

Will you be selling alcohol to your group? Yes No Insurance certificate **WILL BE** required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes No

Who will be applying to the NYS Liquor Authority for the permit to sell? no

It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.

** If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. **

EVENT INFORMATION (required):

Set up date: April 1, 2021 Set up time: 8am
Tear down date: Sept. 30, 2021 Tear down time: 8pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: April 1, 2021 Start time: 8am End time: Sept. 30, 2021
Estimated crowd size: 200 # of Vendors/Displays 1

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
- Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
- Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 *The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.*

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Concession stands

Will generators be used? Yes No *see Special Events Inspection ✓ list for compliance*

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - - DIESEL - - PROPANE -

TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected **

Will Tents/Canopies or other membrane structures be erected at event? Yes No
Will a bounce house or other air supported structures be erected at event? Yes No

NOTE – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected* _____

ANCHORING INTO PAVEMENT IS PROHIBITED!

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes No Reason: _____

List Street(s) and Cross Street(s) that will be affected:

Street to be closed & Cross Streets

Street to be closed & Cross Streets

Street to be closed & Cross Streets

Street to be closed & Cross Streets

Will street barricades be requested from the City? Yes No How Many? _____

Will traffic cones be requested from the City? Yes No How Many? _____

(Drop off locations of requested items must be identified on the site drawing)

BANNERS, SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY

Are there any other city materials or personnel requested for the event? Identify below: *(there may be additional costs)*

POLICE

Will City Police Officers be requested for the event? Yes No

FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

Hold Harmless Agreement

Batavia Youth Baseball Inc., the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Batavia Youth Baseball (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

3/15/21
Date:

Batavia Youth Baseball Inc
Name of Event Sponsor:

Dan Utter President
Authorized Signature, Title

Dan Utter
Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

3/15/21
Date:

Dan Utter
Signature of Applicant:

Please forward this application to:

**City Clerk's Office
Attention: Events Applications Department
One Batavia City Centre
Batavia, New York 14020**

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

<u>OFFICIAL USE ONLY</u>				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
<i>If recommendation is denied, please attach a brief explanation</i>				

<u>OFFICIAL USE ONLY</u>	
_____	_____
<i>Date Received</i>	<i>Council Action: (Approved / Disapproved)</i>
_____	_____
<i>Date of Council Action:</i>	<i>Insurance Received (if applicable)</i>

Event Application #: _____

Department: _____
List Department Name Here

Department Approval	YES	NO
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
if applicable

Estimate based on: *Fillable table - type your response here:*

If Application not Approved, Provide Reason Here: *Fillable table - type your response here:*

Submitted By: _____ Name / Title Date Submitted

#30-2021

**A RESOLUTION TO CREATE A TEMPORARY POSITION OF
SUPERINTENDENT OF WATER & WASTEWATER**

Motion of Councilmember

WHEREAS, in preparation of the upcoming retirement of the current Superintendent of Water & Wastewater, and considering the management responsibilities and workload of this position it will be necessary to create a temporary position; and

WHEREAS, the creation of this position will allow for a smoother transition in planning for the retirement and handling the workload of the department.

WHEREAS, the newly created temporary position of Superintendent of Water & Wastewater will be placed in the Non-Union salary schedule, grade XIII.

NOW, THEREFORE, BE IT RESOVLED, that the Council of the City of Batavia hereby authorizes the creation of said position.

BE IT FURTHER RESOLVED, that the City Manager amend the budget and increase the following expenses.

EW 03.8310 100 \$19,000
EW 03.8320 100 \$19,000
ES 03.1710 100 \$38,000

**Seconded by Councilmember
and on roll call**

#31-2021

**A RESOLUTION TO ALLOW THE COMMUNITY GARDEN COMMITTEE TO
SUBMIT AN AARP COMMUNITY CHALLENGE GRANT APPLICATION**

Motion of Councilmember

**WHEREAS, AARP (American Association of Retired Persons) is offering a
Community Challenge Grant of up to \$10,000; and**

**WHEREAS, the AARP Community Challenge grant offers funding to assist the
community garden with expansion of planting beds and materials for a pergola; and**

**WHEREAS, the Community Garden Committee is an eligible applicant for the
AARP Community Challenge grant program; and**

**WHEREAS, the Community Garden Committee would like to apply for a 2021
Community Challenge Grant to expand the planting beds and build a pergola; and**

**NOW THEREFORE, BE IT RESOLVED, that the City of Batavia does hereby
authorize submission of an AARP Community Challenge grant application of up to \$10,000
in grant funding.**

**Seconded by Councilmember
and on the roll call**



Memorandum

To: Rachael Tabelski, City Manager

From: Bill Davis, Superintendent Water and Wastewater

Date: March 31, 2021

Subject: Sludge Removal at the Water Treatment Plant

The city of Batavia on February 25, 2021 advertised for bid the removal and disposal of lime sludge from the City Water Treatment Plant. This is a two-year contract and will run from April 1, 2021 until March 31, 2023.

The bids were opened on March 23, 2021. There was only one bidder, A.D. Call and Sons from Stafford NY. The bid amount was \$9340.00 per event.

I would recommend the City award this contract to A.D. Call and Sons.

#32-2021

**A RESOLUTION TO AWARD A CONTRACT FOR REMOVAL,
TRANSPORTATION AND DISPOSAL OF LIQUID LIME SLUDGE**

Motion of Councilmember

WHEREAS, the City has solicited bids for removal, transportation, and disposal of liquid lime sludge from the Water Treatment Plant for a two year term (4/1/21-3/31/23); and

WHEREAS, One (1) bid was received on March 23, 2021, and A.D. Call from Stafford, NY, was the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a contract is hereby awarded to A.D. Call, Stafford NY, for \$9,340.00 per event for removal, transportation, and disposal of lime liquid sludge at the Water Treatment Plant.

**Seconded by Councilmember
and on roll call**