



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, July 12, 2021  
(Following the Conference Meeting)**

**AGENDA**

- I. Call to Order
- II. Approval of May 2021 Financials
- III. Approval of June 2021 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
  - #53-2021 A Resolution To Support The Submission A Community Development Block Grant – Consolidated Funding Application For Jackson Street
  - #54-2021 A Resolution To Introduce An Ordinance Amending Chapter 190 Entitled “Zoning” Of The City Of Batavia Municipal Code To Amend The Zoning Map Of The City Of Batavia And To Schedule A Public Hearing
  - #55-2021 A Resolution To Amend The 2020-2021 Police Department Budget To Reflect The Receipt Of A STOP-DWI Grant In The Amount Of \$32,981 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs
  - #56-2021 A Resolution To Amend The 2021-2022 Police Department Budget To Reflect The Receipt Of Additional STOP-DWI Grant Funds In The Amount Of \$2,400 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs During Specified Crackdown (High Visibility) Periods
  - #57-2021 A Resolution To Submit A New York Main Street Technical Assistance Grant Application
- X. Adjournment

**Council Monthly Financial Report #2**  
 by Account Classification  
 Through 05/31/21  
 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
<b>REVENUE</b>										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	5,884,625.93	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	<b>\$5,884,628.00</b>	<b>\$0.00</b>	<b>\$5,884,628.00</b>	<b>\$5,884,625.93</b>	<b>\$0.00</b>	<b>\$5,884,625.93</b>	<b>\$2.07</b>	<b>100%</b>	<b>\$5,840,040.51</b>
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	40,225.64	.00	41,924.18	179,447.82	19	206,653.88
	<i>Real Property Tax Items Totals</i>	<b>\$221,372.00</b>	<b>\$0.00</b>	<b>\$221,372.00</b>	<b>\$40,225.64</b>	<b>\$0.00</b>	<b>\$41,924.18</b>	<b>\$179,447.82</b>	<b>19%</b>	<b>\$206,653.88</b>
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	47,897.75	.00	4.79	6,704,995.21	0	7,034,061.01
	<i>Sales Tax and Other Totals</i>	<b>\$6,705,000.00</b>	<b>\$0.00</b>	<b>\$6,705,000.00</b>	<b>\$47,897.75</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$6,704,995.21</b>	<b>0%</b>	<b>\$7,034,061.01</b>
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	17,884.15	.00	63,129.10	151,193.90	29	132,885.02
	<i>Departmental Income Totals</i>	<b>\$214,323.00</b>	<b>\$0.00</b>	<b>\$214,323.00</b>	<b>\$17,884.15</b>	<b>\$0.00</b>	<b>\$63,129.10</b>	<b>\$151,193.90</b>	<b>29%</b>	<b>\$132,885.02</b>
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	.00	.00	.00	151,760.00	0	23,240.00
	<i>Intergov't charges Totals</i>	<b>\$151,760.00</b>	<b>\$0.00</b>	<b>\$151,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,760.00</b>	<b>0%</b>	<b>\$23,240.00</b>
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	18,105.43	.00	20,868.43	88,244.57	19	89,956.61
	<i>Use of Money and Property Totals</i>	<b>\$109,113.00</b>	<b>\$0.00</b>	<b>\$109,113.00</b>	<b>\$18,105.43</b>	<b>\$0.00</b>	<b>\$20,868.43</b>	<b>\$88,244.57</b>	<b>19%</b>	<b>\$89,956.61</b>
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	4,120.43	.00	11,859.33	66,040.67	15	147,756.89
	<i>Licenses and Permits Totals</i>	<b>\$77,900.00</b>	<b>\$0.00</b>	<b>\$77,900.00</b>	<b>\$4,120.43</b>	<b>\$0.00</b>	<b>\$11,859.33</b>	<b>\$66,040.67</b>	<b>15%</b>	<b>\$147,756.89</b>
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	8,846.84	.00	9,034.59	53,965.41	14	76,213.96
	<i>Fines and Forfeitures Totals</i>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$8,846.84</b>	<b>\$0.00</b>	<b>\$9,034.59</b>	<b>\$53,965.41</b>	<b>14%</b>	<b>\$76,213.96</b>
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	.00	96,100.00	5,797.90	.00	14,716.24	81,383.76	15	268,082.48
	<i>Misc Local Sources Totals</i>	<b>\$96,100.00</b>	<b>\$0.00</b>	<b>\$96,100.00</b>	<b>\$5,797.90</b>	<b>\$0.00</b>	<b>\$14,716.24</b>	<b>\$81,383.76</b>	<b>15%</b>	<b>\$268,082.48</b>
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	262,656.00	2,407,390.00	81,520.65	.00	1,423,596.50	983,793.50	59	2,862,024.52
	<i>Federal and State Totals</i>	<b>\$2,144,734.00</b>	<b>\$262,656.00</b>	<b>\$2,407,390.00</b>	<b>\$81,520.65</b>	<b>\$0.00</b>	<b>\$1,423,596.50</b>	<b>\$983,793.50</b>	<b>59%</b>	<b>\$2,862,024.52</b>
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	738,085.69
	<i>Transfers In Totals</i>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$738,085.69</b>
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	100,000.00	743,200.00	.00	.00	.00	743,200.00	0	.00
	<i>Appropriated Reserves Totals</i>	<b>\$643,200.00</b>	<b>\$100,000.00</b>	<b>\$743,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	<b>\$269,221.00</b>	<b>\$0.00</b>	<b>\$269,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,221.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS:</b>	<b>\$16,855,351.00</b>	<b>\$362,656.00</b>	<b>\$17,218,007.00</b>	<b>\$6,109,024.72</b>	<b>\$0.00</b>	<b>\$7,469,759.09</b>	<b>\$9,748,247.91</b>	<b>43%</b>	<b>\$17,419,000.57</b>

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
<b>EXPENSE</b>										
<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	.00	32,900.00	0	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	10,775.26	.00	19,360.47	125,419.53	13	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,477.21	.00	7,868.48	49,251.52	14	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(10,505.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	.00	.00	.00	73,350.00	0	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	5,742.93	.00	10,658.71	71,341.29	13	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	988.16	.00	1,828.10	13,101.90	12	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,703.32	.00	6,604.54	40,925.46	14	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	8,224.18	.00	14,468.43	89,461.57	14	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	.00	82,560.00	5,727.92	.00	10,596.66	71,963.34	13	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	2,425.34	.00	7,285.04	68,784.96	10	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	136.56	.00	136.56	4,303.44	3	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	17,866.92	.00	33,245.30	213,234.70	13	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	3,111.00	.00	5,755.35	137,744.65	4	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	24,193.08	.00	45,877.72	184,612.28	20	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	17,749.42	.00	32,597.16	215,682.84	13	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	.00	.00	526.56	224,213.44	0	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	845.70	.00	1,831.14	16,828.86	10	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	25,119.60	.00	45,008.76	299,031.24	13	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	6,985.92	.00	14,045.69	101,004.31	12	86,113.64

**Council Monthly Financial Report #2**  
 by Account Classification  
 Through 05/31/21  
 Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used/Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	4,300.80	.00	9,423.81	80,746.19	10	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	2,375.39	.00	3,012.21	6,437.79	32	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	2,029.44	.00	3,551.52	15,448.48	19	5,380.18
A.04.3120.3120	General Fund,Police,Police,Police	2,696,630.00	66,464.00	2,763,094.00	184,979.25	.00	349,032.37	2,414,061.63	13	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
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	2,638,680.00	124,197.00	2,762,877.00	193,060.33	.00	351,558.62	2,411,318.38	13	2,637,787.33
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	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,229.86
<i>Personnel Services Totals</i>		<b>\$7,772,610.00</b>	<b>\$206,966.00</b>	<b>\$7,979,576.00</b>	<b>\$524,817.73</b>	<b>\$0.00</b>	<b>\$974,273.20</b>	<b>\$7,005,302.80</b>	<b>12%</b>	<b>\$7,566,076.59</b>
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	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	15,000.00	3,500.00	18,500.00	.00	18,500.00	206.74	(206.74)	101	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	7,716.00	.00	7,716.00	4,484.00	63	77.95
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	.00	.00	.00	.00	.00	.00	.00	+++	.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	183,200.00	.00	300.00	100	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	664.88	.00	664.88	2,335.12	22	572.52
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97

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
<b>EXPENSE</b>										
<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	55,580.00	1,184.77	56,764.77	1,184.77	33,730.09	3,423.97	19,610.71	65	32,616.86
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	16,989.95	43,539.95	2,293.78	17,167.45	2,293.78	24,078.72	45	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		<b>\$513,893.00</b>	<b>\$21,674.72</b>	<b>\$535,567.72</b>	<b>\$11,859.43</b>	<b>\$252,597.54</b>	<b>\$14,305.37</b>	<b>\$268,664.81</b>	<b>50%</b>	<b>\$365,875.92</b>
<i>Contracted Exp</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	11,450.00	.00	11,450.00	72.69	947.75	282.94	10,219.31	11	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	45.61	14,500.00	6,065.45	(11,365.45)	224	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	15,590.85	.00	15,598.67	41,926.33	27	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	.00	235,100.00	.13	.00	15,767.38	219,332.62	7	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	.00	213,644.00	.00	.00	.00	213,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	2,794.19	17,794.19	.00	8,294.19	.00	9,500.00	47	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	.00	12,379.69	.00	95,000.00	12	120,678.31
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	23.57	.00	23.57	1,726.43	1	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	202,801.76	.00	207,496.24	13,554.76	94	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	7,105.31	.00	8,327.69	35,470.31	19	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.44	.00	1,050.44	339.56	76	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	5.30	.00	9.20	1,060.80	1	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	127.36	.00	2,794.90	78,770.10	3	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	124.40	.00	140.04	20,359.96	1	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	.00	61,870.20	7,429.80	.00	100	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	24.21	.00	68.75	69,931.25	0	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	154.31	.00	2,354.31	124,781.69	2	41,588.52

**Council Monthly Financial Report #2**  
**by Account Classification**  
**Through 05/31/21**  
**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
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.03.1440	General Fund,Public Works,Engineering	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	26.18	.00	49.65	4,200.35	1	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	41,601.26	27,053.54	41,729.55	100,636.91	41	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	163.62	.00	382.33	34,517.67	1	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	603.66	3,094.00	1,382.73	8,273.27	35	1,911.23
A.03.3520	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	6,478.49	7,669.00	6,707.80	11,043.20	57	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	3,020.47	3,688.88	5,538.49	13,482.63	41	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	7,083.22	50,978.49	9,534.52	268,744.75	18	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	8,035.34	110.00	11,579.87	138,570.13	8	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	1,176.46	1,250.00	3,256.71	200,183.29	2	187,292.58
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	14,962.82	.00	14,962.82	223,037.18	6	233,416.65
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	5,250.25	2,680.00	12,963.07	55,906.93	22	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	.00	.00	550.02	10,169.98	5	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	540.81	.00	885.30	13,764.70	6	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	20.13	.00	20.13	879.87	2	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	169.33	.00	169.33	1,440.67	11	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	988.07	.00	988.07	16,961.93	6	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	.00	.00	1,900.00	75,000.00	2	83,102.35
A.04.3120.3120	General Fund,Police,Police,Police	174,060.00	5,887.05	179,947.05	14,483.26	12,845.89	47,820.50	119,280.66	34	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	45.82	.00	193.04	756.96	20	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	16,483.21	193,848.21	9,573.47	20,425.31	34,029.54	139,393.36	28	139,378.66
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	284.25	.00	1,750.00	14	344.31
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	.00	284.25	.00	675.00	30	602.18
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	.00	568.50	.00	2,550.00	18	2,982.97

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
<b>EXPENSE</b>										
	<i>Contracted Exp Totals</i>	<b>\$3,048,956.00</b>	<b>\$52,808.90</b>	<b>\$3,101,764.90</b>	<b>\$340,298.60</b>	<b>\$228,923.94</b>	<b>\$483,319.85</b>	<b>\$2,389,521.11</b>	<b>23%</b>	<b>\$2,588,902.34</b>
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	103,800.00	170,000.00	38	383,000.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	13,670.00	.00	13,670.00	13,823.00	50	26,888.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	.00	80,515.00	0	82,034.60
	<i>Debt Principle Totals</i>	<b>\$381,808.00</b>	<b>\$0.00</b>	<b>\$381,808.00</b>	<b>\$13,670.00</b>	<b>\$0.00</b>	<b>\$117,470.00</b>	<b>\$264,338.00</b>	<b>31%</b>	<b>\$491,922.60</b>
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	34,930.01	.00	38,380.78	41,850.22	48	83,286.82
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,093.00	.00	1,093.00	622.94	.00	622.94	470.06	57	1,697.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	.00	1,490.00	0	3,007.17
	<i>Debt Interest Totals</i>	<b>\$82,814.00</b>	<b>\$0.00</b>	<b>\$82,814.00</b>	<b>\$35,552.95</b>	<b>\$0.00</b>	<b>\$39,003.72</b>	<b>\$43,810.28</b>	<b>47%</b>	<b>\$98,343.55</b>
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	2,636.20
A.01.1230	General Fund,General Governmental Services,City Manager	26,580.00	.00	26,580.00	813.44	.00	1,461.31	25,118.69	5	21,053.25
A.01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	327.62	.00	574.95	15,625.05	4	14,018.77
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,208.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	18,970.00	.00	18,970.00	.00	.00	.00	18,970.00	0	15,992.08
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	20,550.00	.00	20,550.00	426.20	.00	791.08	19,758.92	4	17,277.80
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,860.00	.00	3,860.00	71.94	.00	133.08	3,726.92	3	3,287.60
A.02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	283.30	.00	505.24	11,784.76	4	10,576.25
A.02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	465.06	.00	3,842.83	35,067.17	10	23,822.03
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund,Public Works,Department of Public Works	20,540.00	.00	20,540.00	426.29	.00	788.66	19,751.34	4	17,820.12
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	184.96	.00	552.52	18,397.48	3	13,391.88
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	10.37	.00	10.37	329.63	3	6.13

Council Monthly Financial Report #2  
by Account Classification  
Through 05/31/21  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used	Prior Year Total
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,343.71	.00	2,515.64	58,174.36	4	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	235.23	.00	435.17	33,454.83	1	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	1,816.84	.00	3,447.52	52,034.72	6	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,324.50	.00	2,431.98	57,948.02	4	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	.00	.00	40.28	55,599.72	0	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	64.05	.00	138.21	4,121.79	3	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,877.91	.00	3,374.52	78,805.48	4	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	520.05	.00	1,041.09	26,458.91	4	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	318.61	.00	704.06	20,865.94	3	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	178.62	.00	225.99	1,944.01	10	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	155.24	.00	271.70	1,188.30	19	405.70
A.04.3120.3120	General Fund,Police,Police,Police	867,040.00	18,536.00	885,576.00	13,352.64	.00	26,812.90	858,763.10	3	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
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	909,840.00	35,803.00	945,643.00	14,520.00	.00	28,298.73	917,344.27	3	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	.00	.00	.00	5,820.00	0	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	1,161.79
	<i>Employee Benefits Totals</i>	<b>\$2,371,220.00</b>	<b>\$55,982.24</b>	<b>\$2,427,202.24</b>	<b>\$38,716.58</b>	<b>\$0.00</b>	<b>\$78,397.83</b>	<b>\$2,348,804.41</b>	<b>3%</b>	<b>\$2,062,956.51</b>
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,524,050.00	.00	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,416,334.74



# Council Monthly Financial Report #2

by Account Classification

Through 05/31/21

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
<b>EXPENSE</b>										
<i>Transfers</i>										
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	160,000.00	100,000.00	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
	<i>Transfers Totals</i>	<b>\$2,684,050.00</b>	<b>\$100,000.00</b>	<b>\$2,784,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784,050.00</b>	<b>0%</b>	<b>\$3,819,852.23</b>
	<b>EXPENSE TOTALS</b>	<b>\$16,855,351.00</b>	<b>\$437,431.86</b>	<b>\$17,292,782.86</b>	<b>\$964,915.29</b>	<b>\$481,521.48</b>	<b>\$1,706,769.97</b>	<b>\$15,104,491.41</b>	<b>13%</b>	<b>\$16,993,929.74</b>
<b>Grand Totals</b>										
	REVENUE TOTALS	\$16,855,351.00	\$362,656.00	\$17,218,007.00	\$6,109,024.72	\$0.00	\$7,469,759.09	\$9,748,247.91	43%	\$17,419,000.57
	EXPENSE TOTALS	\$16,855,351.00	\$437,431.86	\$17,292,782.86	\$964,915.29	\$481,521.48	\$1,706,769.97	\$15,104,491.41	13%	\$16,993,929.74
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$74,775.86)</b>	<b>(\$74,775.86)</b>	<b>\$5,144,109.43</b>	<b>(\$481,521.48)</b>	<b>\$5,762,989.12</b>	<b>(\$5,356,243.50)</b>		<b>\$425,070.83</b>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,218,007.00	6,109,024.72	7,469,759.09	.00	9,748,247.91	43	17,419,000.57
	Department 0000 - Revenues Totals	\$17,218,007.00	\$6,109,024.72	\$7,469,759.09	\$0.00	\$9,748,247.91	43%	\$17,419,000.57
	Division 00 - Revenue Totals	\$17,218,007.00	\$6,109,024.72	\$7,469,759.09	\$0.00	\$9,748,247.91	43%	\$17,419,000.57
	REVENUE TOTALS	\$17,218,007.00	\$6,109,024.72	\$7,469,759.09	\$0.00	\$9,748,247.91	43%	\$17,419,000.57
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	72.69	282.94	947.75	45,639.31	3	46,044.41
1230	City Manager	180,560.00	11,634.31	26,887.23	14,500.00	139,172.77	23	141,677.52
1310	Finance	130,845.00	20,395.68	24,042.10	.00	106,802.90	18	129,245.73
1420	Legal Services	235,100.00	.13	15,767.38	.00	219,332.62	7	272,294.72
1989	Contingency	213,644.00	.00	.00	.00	213,644.00	0	.00
6460	Community Development	17,794.19	.00	.00	8,294.19	9,500.00	47	72,205.50
6989	Economic Development	107,379.69	.00	.00	12,379.69	95,000.00	12	120,678.31
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	8,200.00	23.57	23.57	.00	8,176.43	0	3,602.25
9710	Debt Service - Bonds	354,031.00	34,930.01	142,180.78	.00	211,850.22	40	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	14,292.94	14,292.94	.00	14,293.06	50	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	.00	.00	82,005.00	0	85,041.77
9901	Interfund Transfer	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,416,334.74
9950	Transfer to Capital Projects	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$4,406,127.88	\$81,349.33	\$223,476.94	\$36,121.63	\$4,146,529.31	6%	\$5,198,116.82
Division 02 - Administrative Services								
1315	Dept of Administrative Services	313,371.00	202,801.76	207,496.24	.00	105,874.76	66	313,060.46
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	146,348.00	13,274.44	19,777.48	.00	126,570.52	14	149,768.74
1450	Elections	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
3510	Control of Dogs	1,390.00	.44	1,050.44	.00	339.56	76	1,210.72
4020	Vital Statistics	19,860.00	1,065.40	1,970.38	.00	17,889.62	10	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$14,340.28	\$44,065.30	\$0.00	\$144,799.70	23%	\$190,856.41
1355	Assessment	141,385.00	4,113.98	9,904.68	.00	131,480.32	7	138,893.58
1430	Personnel	163,340.00	8,813.64	18,451.30	.00	144,888.70	11	162,111.21

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
EXPENSE								
1680	Division 02 - Administrative Services Information Services	87,800.00	.00	7,636.54	80,370.20	(206.74)	100	92,469.58
7140	Department 7140 - Youth Bureau Summer Recreation	70,000.00	24.21	68.75	.00	69,931.25	0	8,708.22
7310	Youth Service	127,136.00	154.31	2,354.31	.00	124,781.69	2	81,186.04
Department 7140 - Youth Bureau Totals		\$197,136.00	\$178.52	\$2,423.06	\$0.00	\$194,712.94	1%	\$89,894.26
Division 02 - Administrative Services Totals		\$1,091,897.00	\$230,248.18	\$289,977.12	\$80,370.20	\$721,549.68	34%	\$987,285.50
Division 03 - Public Works								
1440	Engineering	16,800.00	.00	.00	.00	16,800.00	0	2,215.71
1490	Department of Public Works	107,350.00	6,180.39	11,434.97	.00	95,915.03	11	107,487.66
Department 1620 - City Facilities								
1620	Facilities	276,640.00	51,927.56	57,283.11	27,053.54	192,303.35	30	215,107.96
1621	Facilities-Ice Rink	36,120.00	163.62	382.33	.00	35,737.67	1	24,047.25
1622	Facilities - Dwyer	17,530.00	750.59	1,529.66	3,094.00	12,906.34	26	1,997.52
Department 1620 - City Facilities Totals		\$330,290.00	\$52,841.77	\$59,195.10	\$30,147.54	\$240,947.36	27%	\$241,152.73
3620	Inspection	332,590.00	25,689.12	42,468.74	7,669.00	282,452.26	15	314,624.95
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	200,100.00	6,366.70	11,729.01	3,688.88	184,682.11	8	170,305.49
5110	Street Maintenance	798,730.00	33,093.14	58,859.76	234,178.49	505,691.75	37	548,574.49
5132	Public Works Garage	461,920.00	27,109.26	46,609.01	110.00	415,200.99	10	377,936.95
5142	Snow Removal	485,070.00	1,176.46	3,823.55	1,250.00	479,996.45	1	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	16,537.45	17,597.05	.00	246,322.95	7	239,468.14
5650	Parking Lots	5,000.00	.00	.00	.00	5,000.00	0	5,303.95
7110	Parks	497,770.00	32,247.76	61,346.35	2,680.00	433,743.65	13	628,094.98
8140	Storm Sewer - BOM	153,270.00	7,505.97	15,636.80	.00	137,633.20	10	122,152.11
8170	Street Cleaning	126,390.00	5,160.22	11,013.17	.00	115,376.83	9	108,471.04
Department 5010 - Bureau of Maintenance Totals		\$2,992,170.00	\$129,196.96	\$226,614.70	\$241,907.37	\$2,523,647.93	16%	\$2,548,936.01
7510	Historic Preservation	900.00	20.13	20.13	.00	879.87	2	253.40
8020	Planning and Zoning	1,610.00	169.33	169.33	.00	1,440.67	11	703.47
8141	Storm Sewer - Water-WW	29,570.00	3,542.08	4,226.27	.00	25,343.73	14	17,247.12
8160	Refuse and Recycling	97,360.00	2,184.68	5,723.22	.00	91,636.78	6	88,888.23
Division 03 - Public Works Totals		\$3,908,640.00	\$219,824.46	\$349,852.46	\$279,723.91	\$3,279,063.63	16%	\$3,321,509.28
Division 04 - Police								
3120	Department 3120 - Police Police	3,885,381.82	213,999.92	427,089.74	46,575.98	3,411,716.10	12	3,793,402.90

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 04 - Police</b>								
<b>Department 3120 - Police</b>								
3121	Emergency Response Team	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	45.82	193.04	.00	756.96	20	19,067.97
<b>Department 3120 - Police Totals</b>		<b>\$3,903,987.82</b>	<b>\$214,045.74</b>	<b>\$427,282.78</b>	<b>\$46,575.98</b>	<b>\$3,430,129.06</b>	<b>12%</b>	<b>\$3,814,281.28</b>
<b>Division 04 - Police Totals</b>		<b>\$3,903,987.82</b>	<b>\$214,045.74</b>	<b>\$427,282.78</b>	<b>\$46,575.98</b>	<b>\$3,430,129.06</b>	<b>12%</b>	<b>\$3,814,281.28</b>
<b>Division 05 - Fire</b>								
<b>Department 3410 - Fire</b>								
3410	Fire	3,945,908.16	219,447.58	416,180.67	37,592.76	3,492,134.73	11	3,654,807.57
3411	State Internal EMS Program	5,514.25	.00	.00	284.25	5,230.00	5	997.63
3412	State External EMS Program	22,029.25	.00	.00	284.25	21,745.00	1	9,557.04
3413	Non State EMS Program	8,678.50	.00	.00	568.50	8,110.00	7	7,374.62
<b>Department 3410 - Fire Totals</b>		<b>\$3,982,130.16</b>	<b>\$219,447.58</b>	<b>\$416,180.67</b>	<b>\$38,729.76</b>	<b>\$3,527,219.73</b>	<b>11%</b>	<b>\$3,672,736.86</b>
<b>Division 05 - Fire Totals</b>		<b>\$3,982,130.16</b>	<b>\$219,447.58</b>	<b>\$416,180.67</b>	<b>\$38,729.76</b>	<b>\$3,527,219.73</b>	<b>11%</b>	<b>\$3,672,736.86</b>
<b>EXPENSE TOTALS</b>		<b>\$17,292,782.86</b>	<b>\$964,915.29</b>	<b>\$1,706,769.97</b>	<b>\$481,521.48</b>	<b>\$15,104,491.41</b>	<b>13%</b>	<b>\$16,993,929.74</b>
<b>Fund A - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>17,218,007.00</b>	<b>6,109,024.72</b>	<b>7,469,759.09</b>	<b>.00</b>	<b>9,748,247.91</b>	<b>43%</b>	<b>17,419,000.57</b>
<b>EXPENSE TOTALS</b>		<b>17,292,782.86</b>	<b>964,915.29</b>	<b>1,706,769.97</b>	<b>481,521.48</b>	<b>15,104,491.41</b>	<b>13%</b>	<b>16,993,929.74</b>
<b>Fund A - General Fund Net Gain (Loss)</b>		<b>(\$74,775.86)</b>	<b>\$5,144,109.43</b>	<b>\$5,762,989.12</b>	<b>(\$481,521.48)</b>	<b>\$5,356,243.50</b>	<b>(7,063%)</b>	<b>\$425,070.83</b>
<b>Fund Type General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>17,218,007.00</b>	<b>6,109,024.72</b>	<b>7,469,759.09</b>	<b>.00</b>	<b>9,748,247.91</b>	<b>43%</b>	<b>17,419,000.57</b>
<b>EXPENSE TOTALS</b>		<b>17,292,782.86</b>	<b>964,915.29</b>	<b>1,706,769.97</b>	<b>481,521.48</b>	<b>15,104,491.41</b>	<b>13%</b>	<b>16,993,929.74</b>
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>(\$74,775.86)</b>	<b>\$5,144,109.43</b>	<b>\$5,762,989.12</b>	<b>(\$481,521.48)</b>	<b>\$5,356,243.50</b>	<b>(7,063%)</b>	<b>\$425,070.83</b>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund MS - Workers compensation fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	294,110.00	.00	(5,615.00)	.00	299,725.00	(2)	490,568.80
Department 0000 - Revenues Totals		<u>\$294,110.00</u>	<u>\$0.00</u>	<u>(\$5,615.00)</u>	<u>\$0.00</u>	<u>\$299,725.00</u>	<u>(2%)</u>	<u>\$490,568.80</u>
Division 00 - Revenue Totals		<u>\$294,110.00</u>	<u>\$0.00</u>	<u>(\$5,615.00)</u>	<u>\$0.00</u>	<u>\$299,725.00</u>	<u>(2%)</u>	<u>\$490,568.80</u>
REVENUE TOTALS		<u>\$294,110.00</u>	<u>\$0.00</u>	<u>(\$5,615.00)</u>	<u>\$0.00</u>	<u>\$299,725.00</u>	<u>(2%)</u>	<u>\$490,568.80</u>
EXPENSE:								
Division 01 - General Governmental Services								
9040	Workers Compensation	294,110.00	9,530.95	9,873.43	.00	284,236.57	3	354,764.07
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	91,009.65
Division 01 - General Governmental Services Totals		<u>\$294,110.00</u>	<u>\$9,530.95</u>	<u>\$9,873.43</u>	<u>\$0.00</u>	<u>\$284,236.57</u>	<u>3%</u>	<u>\$445,773.72</u>
EXPENSE TOTALS		<u>\$294,110.00</u>	<u>\$9,530.95</u>	<u>\$9,873.43</u>	<u>\$0.00</u>	<u>\$284,236.57</u>	<u>3%</u>	<u>\$445,773.72</u>
Fund MS - Workers compensation fund Totals		<u>294,110.00</u>	<u>.00</u>	<u>(5,615.00)</u>	<u>.00</u>	<u>299,725.00</u>	<u>(2%)</u>	<u>490,568.80</u>
REVENUE TOTALS		<u>294,110.00</u>	<u>.00</u>	<u>(5,615.00)</u>	<u>.00</u>	<u>299,725.00</u>	<u>(2%)</u>	<u>490,568.80</u>
EXPENSE TOTALS		<u>294,110.00</u>	<u>9,530.95</u>	<u>9,873.43</u>	<u>.00</u>	<u>284,236.57</u>	<u>3%</u>	<u>445,773.72</u>
Fund MS - Workers compensation fund Net Gain (Loss)		<u>\$0.00</u>	<u>(\$9,530.95)</u>	<u>(\$15,488.43)</u>	<u>\$0.00</u>	<u>(\$15,488.43)</u>	<u>+++</u>	<u>\$44,795.08</u>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund MS1 - Health Insurance Fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,616,280.00	.00	.00	.00	2,616,280.00	0	3,262,503.47
	Department 0000 - Revenues Totals	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,262,503.47
	Division 00 - Revenue Totals	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,262,503.47
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,262,503.47
EXPENSE								
Division 01 - General Governmental Services								
9060	Health Insurance	2,616,280.00	148,406.17	232,360.23	.00	2,383,919.77	9	3,205,851.63
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	302,806.70
	Division 01 - General Governmental Services Totals	\$2,616,280.00	\$148,406.17	\$232,360.23	\$0.00	\$2,383,919.77	9%	\$3,508,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$148,406.17	\$232,360.23	\$0.00	\$2,383,919.77	9%	\$3,508,658.33
	Fund MS1 - Health Insurance Fund Totals							
	REVENUE TOTALS	2,616,280.00	.00	.00	.00	2,616,280.00	0%	3,262,503.47
	EXPENSE TOTALS	2,616,280.00	148,406.17	232,360.23	.00	2,383,919.77	9%	3,508,658.33
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$148,406.17)	(\$232,360.23)	\$0.00	(\$232,360.23)	+++	(\$246,154.86)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	2,910,390.00	.00	(5,615.00)	.00	2,916,005.00	0%	3,753,072.27
	EXPENSE TOTALS	2,910,390.00	157,937.12	242,233.66	.00	2,668,156.34	8%	3,954,432.05
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$157,937.12)	(\$247,848.66)	\$0.00	(\$247,848.66)	+++	(\$201,359.78)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	20,128,397.00	6,109,024.72	7,464,144.09	.00	12,664,252.91	37%	21,172,072.84
	EXPENSE TOTALS	20,203,172.86	1,122,852.41	1,949,003.63	481,521.48	17,772,647.75	12%	20,948,361.79
	Fund Category Governmental Funds Net Gain (Loss)	(\$74,775.86)	\$4,986,172.31	\$5,515,140.46	(\$481,521.48)	\$5,108,394.84	(6,732%)	\$223,711.05

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund EM - City Centre Fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	206,630.00	.00	110,392.95	.00	96,237.05	53	923,005.65
Department 0000 - Revenues Totals		\$206,630.00	\$0.00	\$110,392.95	\$0.00	\$96,237.05	53%	\$923,005.65
Division 00 - Revenue Totals		\$206,630.00	\$0.00	\$110,392.95	\$0.00	\$96,237.05	53%	\$923,005.65
REVENUE TOTALS		\$206,630.00	\$0.00	\$110,392.95	\$0.00	\$96,237.05	53%	\$923,005.65
EXPENSE								
Division 03 - Public Works								
1710	Administration	186,565.00	28,645.22	33,729.01	4,354.29	148,481.70	20	130,194.17
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	19,639.00
9901	Interfund Transfer	30,520.00	.00	.00	.00	30,520.00	0	29,910.00
Division 03 - Public Works Totals		\$222,980.00	\$28,645.22	\$33,729.01	\$4,354.29	\$184,896.70	17%	\$179,743.17
EXPENSE TOTALS		\$222,980.00	\$28,645.22	\$33,729.01	\$4,354.29	\$184,896.70	17%	\$179,743.17
Fund EM - City Centre Fund Totals								
REVENUE TOTALS		206,630.00	.00	110,392.95	.00	96,237.05	53%	923,005.65
EXPENSE TOTALS		222,980.00	28,645.22	33,729.01	4,354.29	184,896.70	17%	179,743.17
Fund EM - City Centre Fund Net Gain (Loss)		(\$16,350.00)	(\$28,645.22)	\$76,663.94	(\$4,354.29)	\$88,659.65	(442%)	\$743,262.48

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund ES - Wastewater Fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,691,930.00	303,328.99	598,459.46	.00	2,093,470.54	22	3,875,901.14
Department 0000 - Revenues Totals		<u>\$2,691,930.00</u>	<u>\$303,328.99</u>	<u>\$598,459.46</u>	<u>\$0.00</u>	<u>\$2,093,470.54</u>	<u>22%</u>	<u>\$3,875,901.14</u>
Division 00 - Revenue Totals		<u>\$2,691,930.00</u>	<u>\$303,328.99</u>	<u>\$598,459.46</u>	<u>\$0.00</u>	<u>\$2,093,470.54</u>	<u>22%</u>	<u>\$3,875,901.14</u>
REVENUE TOTALS		<u>\$2,691,930.00</u>	<u>\$303,328.99</u>	<u>\$598,459.46</u>	<u>\$0.00</u>	<u>\$2,093,470.54</u>	<u>22%</u>	<u>\$3,875,901.14</u>
EXPENSE								
Division 03 - Public Works								
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	334,883.08	37,598.80	52,377.84	2,834.75	279,670.49	16	300,958.75
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,523,998.00
8120	Sanitary Sewers BOM	198,645.00	30,495.46	40,733.71	.00	157,911.29	21	217,822.97
8121	Sanitary Sewer Water/WW	191,350.00	7,568.28	17,175.45	.00	174,174.55	9	162,174.28
8130	Wastewater Treatment	863,190.00	51,170.10	73,102.61	60,913.67	729,173.72	16	734,985.14
9710	Debt Service - Bonds	381,079.00	33,875.63	5,989.64	.00	375,089.36	2	87,643.03
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	.00	.00	8,118.00	0	297.65
9901	Interfund Transfer	229,570.00	.00	26,050.64	.00	203,519.36	11	860,025.00
Division 03 - Public Works Totals		<u>\$2,695,597.08</u>	<u>\$160,708.27</u>	<u>\$215,429.89</u>	<u>\$63,748.42</u>	<u>\$2,416,418.77</u>	<u>10%</u>	<u>\$3,887,904.51</u>
EXPENSE TOTALS		<u>\$2,695,597.08</u>	<u>\$160,708.27</u>	<u>\$215,429.89</u>	<u>\$63,748.42</u>	<u>\$2,416,418.77</u>	<u>10%</u>	<u>\$3,887,904.51</u>
Fund ES - Wastewater Fund Totals								
REVENUE TOTALS		2,691,930.00	303,328.99	598,459.46	.00	2,093,470.54	22%	3,875,901.14
EXPENSE TOTALS		2,695,597.08	160,708.27	215,429.89	63,748.42	2,416,418.77	10%	3,887,904.51
Fund ES - Wastewater Fund Net Gain (Loss)		<u>(\$3,667.08)</u>	<u>\$142,620.72</u>	<u>\$383,029.57</u>	<u>(\$63,748.42)</u>	<u>\$322,948.23</u>	<u>(8,707%)</u>	<u>(\$12,003.37)</u>



Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund EW - Water Fund</b>								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	5,120,690.00	139,752.43	3,505.11	.00	5,117,184.89	0	5,453,497.89
	Department 0000 - Revenues Totals	\$5,120,690.00	\$139,752.43	\$3,505.11	\$0.00	\$5,117,184.89	0%	\$5,453,497.89
	Division 00 - Revenue Totals	\$5,120,690.00	\$139,752.43	\$3,505.11	\$0.00	\$5,117,184.89	0%	\$5,453,497.89
	REVENUE TOTALS	\$5,120,690.00	\$139,752.43	\$3,505.11	\$0.00	\$5,117,184.89	0%	\$5,453,497.89
EXPENSE								
Division 03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,659,238.08	37,239.24	50,540.60	10,858.20	2,597,839.28	2	2,439,942.68
8320	Pump Station and Filtration	1,282,240.84	88,528.87	126,163.69	278,845.13	877,232.02	32	1,223,983.25
8340	Water Distribution	370,538.00	28,589.74	43,486.35	973.70	326,077.95	12	385,705.39
9710	Debt Service - Bonds	239,941.00	5,866.25	2,270.60	.00	237,670.40	1	46,194.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	.00	.00	19,570.00	0	717.59
9901	Interfund Transfer	551,590.00	.00	3,618.34	.00	547,971.66	1	759,040.35
	Division 03 - Public Works Totals	\$5,128,047.92	\$160,224.10	\$226,079.58	\$290,677.03	\$4,611,291.31	10%	\$5,087,578.72
	EXPENSE TOTALS	\$5,128,047.92	\$160,224.10	\$226,079.58	\$290,677.03	\$4,611,291.31	10%	\$5,087,578.72
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	5,120,690.00	139,752.43	3,505.11	.00	5,117,184.89	0%	5,453,497.89
	EXPENSE TOTALS	5,128,047.92	160,224.10	226,079.58	290,677.03	4,611,291.31	10%	5,087,578.72
	Fund EW - Water Fund Net Gain (Loss)	(\$7,357.92)	(\$20,471.67)	(\$222,574.47)	(\$290,677.03)	(\$505,893.58)	6,975%	\$365,919.17
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	8,019,250.00	443,081.42	712,357.52	.00	7,306,892.48	9%	10,252,404.68
	EXPENSE TOTALS	8,046,625.00	349,577.59	475,238.48	358,779.74	7,212,606.78	10%	9,155,226.40
	Fund Type Enterprise Funds Net Gain (Loss)	(\$27,375.00)	\$93,503.83	\$237,119.04	(\$358,779.74)	(\$94,285.70)	444%	\$1,097,178.28
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	8,019,250.00	443,081.42	712,357.52	.00	7,306,892.48	9%	10,252,404.68
	EXPENSE TOTALS	8,046,625.00	349,577.59	475,238.48	358,779.74	7,212,606.78	10%	9,155,226.40

# Monthly Council Financial Report

Through 05/31/21  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Enc. Year Total Actual
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	<b>(\$27,375.00)</b>	<b>\$93,503.83</b>	<b>\$237,119.04</b>	<b>(\$358,779.74)</b>	<b>(\$94,285.70)</b>	<b>444%</b>	<b>\$1,097,178.28</b>
	<b>Grand Totals</b>							
	REVENUE TOTALS	28,147,647.00	6,552,106.14	8,176,501.61	.00	19,971,145.39	29%	31,424,477.52
	EXPENSE TOTALS	28,249,797.86	1,472,430.00	2,424,242.11	840,301.22	24,985,254.53	12%	30,103,588.19
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$102,150.86)</b>	<b>\$5,079,676.14</b>	<b>\$5,752,259.50</b>	<b>(\$840,301.22)</b>	<b>\$5,014,109.14</b>	<b>(4,809%)</b>	<b>\$1,320,889.33</b>

Council Monthly Financial Report #2  
by Account Classification  
Through 05/31/21  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,023.08	.00	38,254.54	156,745.46	20	191,067.30
	<i>Real Property Tax Items Totals</i>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$14,023.08</b>	<b>\$0.00</b>	<b>\$38,254.54</b>	<b>\$156,745.46</b>	<b>20%</b>	<b>\$191,067.30</b>
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	.00	2,035,600.00	.00	.00	.00	2,035,600.00	0	1,995,466.46
	<i>Use of Money and Property Totals</i>	<b>\$2,035,600.00</b>	<b>\$0.00</b>	<b>\$2,035,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,600.00</b>	<b>0%</b>	<b>\$1,995,466.46</b>
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	4,159.68
	<i>Fines and Forfeitures Totals</i>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$4,159.68</b>
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	.00	.00	.00	13,630.00	0	15,989.37
	<i>Misc Local Sources Totals</i>	<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,630.00</b>	<b>0%</b>	<b>\$15,989.37</b>
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(34,109.60)	34,109.60	+++	34,109.60
	<i>Federal and State Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,109.60)</b>	<b>\$34,109.60</b>	<b>+++</b>	<b>\$34,109.60</b>
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	253,250.35
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$253,250.35</b>
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	125,729.35	.00	(639.83)	2,876,599.83	0	2,959,455.13
	<i>Water Totals</i>	<b>\$2,875,960.00</b>	<b>\$0.00</b>	<b>\$2,875,960.00</b>	<b>\$125,729.35</b>	<b>\$0.00</b>	<b>(\$639.83)</b>	<b>\$2,876,599.83</b>	<b>0%</b>	<b>\$2,959,455.13</b>
	<b>REVENUE TOTALS</b>	<b>\$5,120,690.00</b>	<b>\$0.00</b>	<b>\$5,120,690.00</b>	<b>\$139,752.43</b>	<b>\$0.00</b>	<b>\$3,505.11</b>	<b>\$5,117,184.89</b>	<b>0%</b>	<b>\$5,453,497.89</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	11,436.50	.00	20,984.34	154,915.66	12	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	34,318.14	.00	64,247.80	425,982.20	13	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	23,971.15	.00	37,520.74	232,019.26	14	294,874.97
	<i>Personnel Services Totals</i>	<b>\$935,670.00</b>	<b>\$0.00</b>	<b>\$935,670.00</b>	<b>\$69,725.79</b>	<b>\$0.00</b>	<b>\$122,752.88</b>	<b>\$812,917.12</b>	<b>13%</b>	<b>\$940,093.59</b>
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	.00	.00	+++	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	.00	24,200.00	.00	(2,648.00)	2,917.48	23,930.52	1	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	9,749.71
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>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>(\$2,648.00)</b>	<b>\$2,917.48</b>	<b>\$37,430.52</b>	<b>1%</b>	<b>\$32,468.89</b>

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
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Deprecation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
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	2,431,781.00	3,667.08	2,435,448.08	24,948.35	10,858.20	27,716.75	2,396,873.13	2	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	51,627.95	281,493.13	54,159.94	316,787.77	51	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	2,814.62	973.70	3,142.92	21,911.38	16	24,456.92
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,Deprecation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		<b>\$3,111,489.00</b>	<b>\$7,357.92</b>	<b>\$3,118,846.92</b>	<b>\$79,390.92</b>	<b>\$293,325.03</b>	<b>\$85,019.61</b>	<b>\$2,740,502.28</b>	<b>12%</b>	<b>\$3,117,416.42</b>
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	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	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		<b>\$195,646.00</b>	<b>\$0.00</b>	<b>\$195,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,646.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	5,866.25	.00	2,270.60	61,238.40	4	46,194.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
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	356.00	.00	356.00	.00	.00	.00	356.00	0	717.59
<i>Debt Interest Totals</i>		<b>\$63,865.00</b>	<b>\$0.00</b>	<b>\$63,865.00</b>	<b>\$5,866.25</b>	<b>\$0.00</b>	<b>\$2,270.60</b>	<b>\$61,594.40</b>	<b>4%</b>	<b>\$46,912.05</b>
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	854.39	.00	1,839.51	46,050.49	4	38,147.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,582.78	.00	4,838.47	110,531.53	4	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,803.97	.00	2,822.69	58,647.31	5	56,623.79
<i>Employee Benefits Totals</i>		<b>\$224,730.00</b>	<b>\$0.00</b>	<b>\$224,730.00</b>	<b>\$5,241.14</b>	<b>\$0.00</b>	<b>\$9,500.67</b>	<b>\$215,229.33</b>	<b>4%</b>	<b>\$191,647.42</b>

# Council Monthly Financial Report #2

by Account Classification

Through 05/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used	Prior Year Total
<b>EXPENSE</b>										
<i>Transfers</i>										
<b>EW.03.9901</b>	<b>Water Fund,Public Works,Interfund Transfer</b>	<b>551,590.00</b>	<b>.00</b>	<b>551,590.00</b>	<b>.00</b>	<b>.00</b>	<b>3,618.34</b>	<b>547,971.66</b>	<b>1</b>	<b>759,040.35</b>
	<i>Transfers Totals</i>	<b>\$551,590.00</b>	<b>\$0.00</b>	<b>\$551,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.34</b>	<b>\$547,971.66</b>	<b>1%</b>	<b>\$759,040.35</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,120,690.00</b>	<b>\$7,357.92</b>	<b>\$5,128,047.92</b>	<b>\$160,224.10</b>	<b>\$290,677.03</b>	<b>\$226,079.58</b>	<b>\$4,611,291.31</b>	<b>10%</b>	<b>\$5,087,578.72</b>
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$5,120,690.00</b>	<b>\$0.00</b>	<b>\$5,120,690.00</b>	<b>\$139,752.43</b>	<b>\$0.00</b>	<b>\$3,505.11</b>	<b>\$5,117,184.89</b>	<b>0%</b>	<b>\$5,453,497.89</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,120,690.00</b>	<b>\$7,357.92</b>	<b>\$5,128,047.92</b>	<b>\$160,224.10</b>	<b>\$290,677.03</b>	<b>\$226,079.58</b>	<b>\$4,611,291.31</b>	<b>10%</b>	<b>\$5,087,578.72</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$7,357.92)</b>	<b>(\$7,357.92)</b>	<b>(\$20,471.67)</b>	<b>(\$290,677.03)</b>	<b>(\$222,574.47)</b>	<b>\$505,893.58</b>		<b>\$365,919.17</b>

# Council Monthly Financial Report #2

by Account Classification  
Through 05/31/21  
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	Prior Year Total
<b>REVENUE</b>										
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$0.00</b>
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	276.03	.00	546.95	11,453.05	5	34,840.02
	<i>Use of Money and Property Totals</i>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$276.03</b>	<b>\$0.00</b>	<b>\$546.95</b>	<b>\$11,453.05</b>	5%	<b>\$34,840.02</b>
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$0.00</b>
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	.00	.00	17,500.00	(13,830.00)	477	51,554.17
	<i>Misc Local Sources Totals</i>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>(\$13,830.00)</b>	477%	<b>\$51,554.17</b>
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	610,265.00
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$610,265.00</b>
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	+++	<b>\$0.00</b>
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	303,052.96	.00	580,412.51	2,095,847.49	22	3,179,241.95
	<i>Sewer Totals</i>	<b>\$2,676,260.00</b>	<b>\$0.00</b>	<b>\$2,676,260.00</b>	<b>\$303,052.96</b>	<b>\$0.00</b>	<b>\$580,412.51</b>	<b>\$2,095,847.49</b>	22%	<b>\$3,179,241.95</b>
	<b>REVENUE TOTALS</b>	<b>\$2,691,930.00</b>	<b>\$0.00</b>	<b>\$2,691,930.00</b>	<b>\$303,328.99</b>	<b>\$0.00</b>	<b>\$598,459.46</b>	<b>\$2,093,470.54</b>	22%	<b>\$3,875,901.14</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	13,442.36	.00	24,726.86	173,633.14	12	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	12,864.10	.00	21,559.51	117,080.49	16	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	4,238.84	.00	13,235.62	97,164.38	12	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	17,106.80	.00	32,094.18	220,235.82	13	240,971.88
	<i>Personnel Services Totals</i>	<b>\$699,730.00</b>	<b>\$0.00</b>	<b>\$699,730.00</b>	<b>\$47,652.10</b>	<b>\$0.00</b>	<b>\$91,616.17</b>	<b>\$608,113.83</b>	13%	<b>\$691,366.04</b>
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	.00	.00	.00	.00	.00	.00	+++	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	245.08	.00	245.08	13,254.92	2	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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
<b>EXPENSE</b>										
<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>		<b>\$448,572.00</b>	<b>\$0.00</b>	<b>\$448,572.00</b>	<b>\$245.08</b>	<b>\$0.00</b>	<b>\$245.08</b>	<b>\$448,326.92</b>	<b>0%</b>	<b>\$22,728.76</b>
<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	82,656.00	3,667.08	86,323.08	23,150.06	2,834.75	25,714.80	57,773.53	33	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
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	26,825.00	.00	26,825.00	16,667.43	.00	17,570.82	9,254.18	66	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	2,768.78	.00	2,703.10	39,596.90	6	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	32,779.48	60,913.67	38,599.14	431,437.19	19	431,179.06
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>		<b>\$761,921.00</b>	<b>\$3,667.08</b>	<b>\$765,588.08</b>	<b>\$75,365.75</b>	<b>\$63,748.42</b>	<b>\$84,587.86</b>	<b>\$617,251.80</b>	<b>19%</b>	<b>\$2,086,395.16</b>
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	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	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		<b>\$299,420.00</b>	<b>\$0.00</b>	<b>\$299,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,420.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	33,875.63	.00	5,989.64	83,639.36	7	87,643.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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
<b>EXPENSE</b>										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	.00	148.00	0	297.65
	<i>Debt Interest Totals</i>	<b>\$89,777.00</b>	<b>\$0.00</b>	<b>\$89,777.00</b>	<b>\$33,875.63</b>	<b>\$0.00</b>	<b>\$5,989.64</b>	<b>\$83,787.36</b>	<b>7%</b>	<b>\$87,940.37</b>
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,006.38	.00	1,936.18	48,263.82	4	41,710.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	963.93	.00	1,603.38	31,576.62	5	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	315.58	.00	991.65	24,158.35	4	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,283.82	.00	2,409.29	52,000.71	4	46,066.27
	<i>Employee Benefits Totals</i>	<b>\$162,940.00</b>	<b>\$0.00</b>	<b>\$162,940.00</b>	<b>\$3,569.71</b>	<b>\$0.00</b>	<b>\$6,940.50</b>	<b>\$155,999.50</b>	<b>4%</b>	<b>\$139,449.18</b>
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	26,050.64	203,519.36	11	860,025.00
	<i>Transfers Totals</i>	<b>\$229,570.00</b>	<b>\$0.00</b>	<b>\$229,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,050.64</b>	<b>\$203,519.36</b>	<b>11%</b>	<b>\$860,025.00</b>
	<b>EXPENSE TOTAL</b>	<b>\$2,691,930.00</b>	<b>\$3,667.08</b>	<b>\$2,695,597.08</b>	<b>\$160,708.27</b>	<b>\$63,748.42</b>	<b>\$215,429.89</b>	<b>\$2,416,418.77</b>	<b>10%</b>	<b>\$3,887,904.51</b>
	<b>Grand Totals</b>	<b>\$2,691,930.00</b>	<b>\$0.00</b>	<b>\$2,691,930.00</b>	<b>\$303,328.99</b>	<b>\$0.00</b>	<b>\$598,459.46</b>	<b>\$2,093,470.54</b>	<b>22%</b>	<b>\$3,875,901.14</b>
	<b>EXPENSE TOTAL</b>	<b>\$2,691,930.00</b>	<b>\$3,667.08</b>	<b>\$2,695,597.08</b>	<b>\$160,708.27</b>	<b>\$63,748.42</b>	<b>\$215,429.89</b>	<b>\$2,416,418.77</b>	<b>10%</b>	<b>\$3,887,904.51</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$3,667.08)</b>	<b>(\$3,667.08)</b>	<b>\$142,620.72</b>	<b>(\$63,748.42)</b>	<b>\$383,029.57</b>	<b>(\$322,948.23)</b>		<b>(\$12,003.37)</b>



# Council Monthly Financial Report #2

by Account Classification

Through 05/31/21

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
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	.00	2,616,280.00	0	2,904,942.47
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$2,904,942.47
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance 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
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>0%</b>	<b>\$3,262,503.47</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,607,280.00	.00	2,607,280.00	148,406.17	.00	232,360.23	2,374,919.77	9	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$148,406.17	\$0.00	\$232,360.23	\$2,374,919.77	9%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	302,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302,806.70
	<b>EXPENSE TOTALS</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>\$148,406.17</b>	<b>\$0.00</b>	<b>\$232,360.23</b>	<b>\$2,383,919.77</b>	<b>9%</b>	<b>\$3,508,658.33</b>
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>0%</b>	<b>\$3,262,503.47</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,616,280.00</b>	<b>\$0.00</b>	<b>\$2,616,280.00</b>	<b>\$148,406.17</b>	<b>\$0.00</b>	<b>\$232,360.23</b>	<b>\$2,383,919.77</b>	<b>9%</b>	<b>\$3,508,658.33</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,406.17)</b>	<b>\$0.00</b>	<b>(\$232,360.23)</b>	<b>\$232,360.23</b>		<b>(\$246,154.86)</b>

# Council Monthly Financial Report #2

by Account Classification

Through 05/31/21

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
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	.00	.00	110,252.95	92,577.05	54	215,936.22
	<i>Departmental Income Totals</i>	<b>\$202,830.00</b>	<b>\$0.00</b>	<b>\$202,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,252.95</b>	<b>\$92,577.05</b>	<b>54%</b>	<b>\$215,936.22</b>
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	44.20
	<i>Use of Money and Property Totals</i>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$44.20</b>
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>(\$140.00)</b>	<b>+++</b>	<b>\$235.00</b>
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,526.91
	<i>Misc Local Sources Totals</i>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$1,526.91</b>
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$705,263.32</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$206,630.00</b>	<b>\$0.00</b>	<b>\$206,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,392.95</b>	<b>\$96,237.05</b>	<b>53%</b>	<b>\$923,005.65</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	5,222.66	.00	9,588.67	70,911.33	12	68,965.03
	<i>Personnel Services Totals</i>	<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$80,500.00</b>	<b>\$5,222.66</b>	<b>\$0.00</b>	<b>\$9,588.67</b>	<b>\$70,911.33</b>	<b>12%</b>	<b>\$68,965.03</b>
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	16,350.00	.00	16,350.00	1,000.00	94	.00
	<i>Equipment Totals</i>	<b>\$1,000.00</b>	<b>\$16,350.00</b>	<b>\$17,350.00</b>	<b>\$16,350.00</b>	<b>\$0.00</b>	<b>\$16,350.00</b>	<b>\$1,000.00</b>	<b>94%</b>	<b>\$0.00</b>
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	6,681.68	4,354.29	7,072.74	63,147.97	15	49,576.67
EM.03.1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
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>	<b>\$80,470.00</b>	<b>\$0.00</b>	<b>\$80,470.00</b>	<b>\$6,681.68</b>	<b>\$4,354.29</b>	<b>\$7,072.74</b>	<b>\$69,042.97</b>	<b>14%</b>	<b>\$69,215.67</b>
<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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year Total
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,053.55
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,053.55</b>
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(5,615.00)	5,615.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,615.00)</b>	<b>\$5,615.00</b>	<b>+++</b>	<b>\$6,425.60</b>
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	.00	294,110.00	0	479,089.65
	<i>Transfers In Totals</i>	<b>\$294,110.00</b>	<b>\$0.00</b>	<b>\$294,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,110.00</b>	<b>0%</b>	<b>\$479,089.65</b>
	<b>REVENUE TOTALS</b>	<b>\$294,110.00</b>	<b>\$0.00</b>	<b>\$294,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,615.00)</b>	<b>\$299,725.00</b>	<b>-2%</b>	<b>\$490,568.80</b>
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	.00	.00	102,300.00	0	91,862.43
	<i>Contracted Exp Totals</i>	<b>\$102,300.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>0%</b>	<b>\$91,862.43</b>
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	9,530.95	.00	9,873.43	181,936.57	5	262,901.64
	<i>Employee Benefits Totals</i>	<b>\$191,810.00</b>	<b>\$0.00</b>	<b>\$191,810.00</b>	<b>\$9,530.95</b>	<b>\$0.00</b>	<b>\$9,873.43</b>	<b>\$181,936.57</b>	<b>5%</b>	<b>\$262,901.64</b>
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	91,009.65
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$91,009.65</b>
	<b>EXPENSE TOTALS</b>	<b>\$294,110.00</b>	<b>\$0.00</b>	<b>\$294,110.00</b>	<b>\$9,530.95</b>	<b>\$0.00</b>	<b>\$9,873.43</b>	<b>\$284,236.57</b>	<b>3%</b>	<b>\$445,773.72</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,530.95)</b>	<b>\$0.00</b>	<b>(\$15,488.43)</b>	<b>\$15,488.43</b>		<b>\$44,795.08</b>

# Council Monthly Financial Report #2

by Account Classification

Through 05/31/21

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
<b>EXPENSE</b>										
	<i>Debt Principle Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>									
EM.03.1710	City Centre Fund,Public Works,Administration	14,140.00	.00	14,140.00	390.88	.00	717.60	13,422.40	5	11,652.47
	<i>Employee Benefits Totals</i>	<b>\$14,140.00</b>	<b>\$0.00</b>	<b>\$14,140.00</b>	<b>\$390.88</b>	<b>\$0.00</b>	<b>\$717.60</b>	<b>\$13,422.40</b>	<b>5%</b>	<b>\$11,652.47</b>
	<i>Transfers</i>									
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0	29,910.00
	<i>Transfers Totals</i>	<b>\$30,520.00</b>	<b>\$0.00</b>	<b>\$30,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,520.00</b>	<b>0%</b>	<b>\$29,910.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$206,630.00</b>	<b>\$16,350.00</b>	<b>\$222,980.00</b>	<b>\$28,645.22</b>	<b>\$4,354.29</b>	<b>\$33,729.01</b>	<b>\$184,896.70</b>	<b>17%</b>	<b>\$179,743.17</b>
	<b>Grand Totals</b>									
	REVENUE TOTALS	<b>\$206,630.00</b>	<b>\$0.00</b>	<b>\$206,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,392.95</b>	<b>\$96,237.05</b>	<b>53%</b>	<b>\$923,005.65</b>
	EXPENSE TOTALS	<b>\$206,630.00</b>	<b>\$16,350.00</b>	<b>\$222,980.00</b>	<b>\$28,645.22</b>	<b>\$4,354.29</b>	<b>\$33,729.01</b>	<b>\$184,896.70</b>	<b>17%</b>	<b>\$179,743.17</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$16,350.00)</b>	<b>(\$16,350.00)</b>	<b>(\$28,645.22)</b>	<b>(\$4,354.29)</b>	<b>\$76,663.94</b>	<b>(\$88,659.65)</b>		<b>\$743,262.48</b>

**#53-2021**

**A RESOLUTION TO SUPPORT THE SUBMISSION A COMMUNITY  
DEVELOPMENT BLOCK GRANT – CONSOLIDATED FUNDING APPLICATION  
FOR JACKSON STREET**

**Motion of Councilmembers**

**WHEREAS**, the Community Development Block Grant (CDBG) in partnership with the New York State Department of State, is offering funding for economic development and infrastructure projects; and

**WHEREAS**, the City of Batavia is eligible to apply for CDBG grants; and

**WHEREAS**, the City of Batavia would like to apply for an infrastructure grant to upgrade water lines on Jackson Street; and

**WHEREAS**, the estimated cost of the project is \$1.36 million; and

**NOW THEREFORE, BE IT RESOLVED**, that the City Manager of the City of Batavia, New York, is hereby authorized as the official representative of the City to execute and submit a Consolidated Funding Application for Community Development Block Grant funding to the administrative agency for the Fiscal Year 2021 program, all understandings and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

**Seconded by Councilmember  
and on roll call**

**#54-2021**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA AND TO SCHEDULE A PUBLIC HEARING**

**Motion of Councilmember**

**BE IT RESOLVED** that a proposed Ordinance entitled “AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA” is introduced before the City Council of the City of Batavia, New York; and

**BE IT FURTHER RESOLVED** that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

**BE IT FURTHER RESOLVED** that the City Council hold a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, August 9, 2021; and

**BE IT FURTHER RESOLVED** that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto.

**Seconded by Councilmember  
and roll call**

**ORDINANCE #002-2021**  
**AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE**  
**CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF**  
**THE CITY OF BATAVIA**

**SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.**

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being part of Original Village Lot 26 and further described as follows.

Beginning at a point in the north bounds of East Main Street, said point being 78.29 feet westerly from the intersection of the north bounds of East Main Street with the west bounds of Wiard Street; thence

- 1) N 79°-59'-40" W along the north bounds of East Main Street, a distance of 106.00 feet to a point; thence
- 2) N 09°-55'-45" E partially along the east bounds of lands conveyed to the Young Men's Christian Association, as recorded in liber 220 of deeds at page 154, a distance of 300.30 feet to a point; thence
- 3) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 4) S 10°-00'-30" W a distance of 301.45 feet to the point of beginning.

Containing 0.734 acre.

**SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.**

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being part of Original Village Lots 26 & 28 and further described as follows.

Beginning at a point in the west bounds of Wiard Street, said point being 341.45 feet northerly from the intersection of the west bounds of Wiard Street with the north bounds of East Main Street; thence the following 3 courses being along the west bounds of Wiard Street.

- 1) N 10°-00'-30" E a distance of 8.35 feet to a point; thence
- 2) N 79°-59'-30" W a distance of 4.00 feet to a point; thence
- 3) N 10°-00'-30" E a distance of 169.13 feet to a point; thence

- 4) N 79°-59'-30" W a distance of 89.00 feet to a point; thence
- 5) N 10°-00'-30" E a distance of 179.66 feet to a point; thence
- 6) S 79°-57'-20" E a distance of 15.00 feet to a point; thence
- 7) N 10°-00'-30" E a distance of 24.00 feet to a point; thence
- 8) N 79°-57'-20" W a distance of 108.39 feet to a point; thence
- 9) S 09°-55'-53" W a distance of 152.33 feet to a point; thence
- 10) S 08°-34'-45" W a distance of 95.00 feet to a point; thence the following 5 courses being along the faces of the brick walls on the eastern side of the multistory hospital building.
- 11) S 09°-57'-21" W a distance of 5.95 feet to a point; thence
- 12) S 80°-02'-39" E a distance of 7.07 feet to a point; thence
- 13) S 09°-57'-21" W a distance of 20.30 feet to a point; thence
- 14) N 80°-02'-39" W a distance of 7.07 feet to a point; thence
- 15) S 09°-57'-21" W a distance of 31.47 feet to a point; thence
- 16) S 10°-45'-27" W a distance of 76.38 feet to a point; thence
- 17) S 09°-55'-45" W a distance of 40.95 feet to a point; thence
- 18) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 19) N 10°-00'-30" E a distance of 40.00 feet to a point; thence
- 20) S 79°-59'-40" E a distance of 78.29 feet to the point of beginning.

Containing 1.274 acres.

### **SECTION 3. EFFECTIVE DATE**

This Ordinance shall take effect immediately after the date of passage and in accordance with law.





**#55-2021**

**A RESOLUTION TO AMEND THE 2020-2021 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT IN THE AMOUNT OF \$32,981 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Police Department has received grant funding in the amount of \$32,981 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS, TRAINING AND EQUIPMENT; and

**WHEREAS**, to properly account for the expenditure of this money, a budget amendment needs to be made; and

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective July 13, 2021 amend the 2021-22 budget:

Increase expenditure accounts

A04.3120.3120.101.XXXXXX	\$	22,000.00
A04.3120.3120.431.XXXXXX	\$	3,291.00
A04.3120.3120.201.XXXXXX	\$	1,000.00
A04.3120.3120.435.XXXXXX	\$	6,000.00

Increase revenue accounts

A00.0000.0000.4389	\$	32,981.00
--------------------	----	-----------

**Seconded by Councilmember  
and on roll call**

**#56-2021**

**A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF ADDITIONAL STOP-DWI GRANT FUNDS IN THE AMOUNT OF \$2,400 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS DURING SPECIFIED CRACKDOWN (HIGH VISIBILITY) PERIODS**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Police Department has received additional grant funding in the amount of \$2,400 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS AND EQUIPMENT; and

**WHEREAS**, to properly account for the expenditure of this money, a budget amendment needs to be made; and

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective July 12, 2021 amend the 2021-22 budget:

Increase expenditure accounts

A 04.3120 0101	\$ 2,400.00
----------------	-------------

Increase revenue accounts

A 00.0000.0000 4389	\$ 2,400.00
---------------------	-------------

**Seconded by Councilmember  
and on roll call**

**#57-2021**  
**A RESOLUTION TO SUBMIT A NEW YORK MAIN STREET TECHNICAL  
ASSISTANCE GRANT APPLICATION**

**Motion of Councilmember**

**WHEREAS**, the Batavia Development Corporation desires to apply for \$20,000 in financial assistance through the 2021 Consolidated Funding Application (CFA) under the New York Main Street Technical Assistance grant program; and

**WHEREAS**, the Batavia Development Corporation would like to hire a design professional to prepare building reuse analysis, renderings, and cost estimates for the reuse and rehabilitation of 10 West Main Street, the Historic Brisbane Mansion, in order to prepare for a future New York Main Street building renovation grant; and

**WHEREAS**, the proposed funding will contribute to ongoing community revitalization efforts; and

**WHEREAS**, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia approves and endorses the 2021 New York Main Street Technical Assistance grant application for assistance prepared and to be submitted by the Batavia Development Corporation.

**Seconded by Councilmember  
and on roll call**