



**BATAVIA CITY COUNCIL
BUSINESS MEETING
(Following Conference Meeting)**

**City Hall - Council Board Room
One Batavia City Centre
Monday, December 14, 2020
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of 2020 October Financials
- III. Approval of November 2020 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
 - #85-2020 A Resolution To Amend The Investment Policy To Allow The City Manager To Add Designated Depositories And Deposit Funds Into Established Financial Institutions
 - #86-2020 A Resolution To Grant The New York State Department Of Environmental Conservation (DEC) Access To 267 Bank Street For Remedial Action In Relation To The Batavia Iron & Metal Site
 - #87-2020 A Resolution To Enter Into An Agreement With Empire Access For Fiber Internet Service For The City Of Batavia
 - #88-2020 A Resolution Scheduling Regular Council Meetings through December 31, 2021
 - #89-2020 A Resolution To Enter Into An Agreement with Architectural Resources For Engineering Services For The DRI Jackson Square Project
 - #90-2020 A Resolution to Appoint Members to Various/City Committees/Boards
 - #91-2020 A Resolution Appointing the Part-Time City Court Judge

#92-2020 A Resolution To Support The Submission A New York Main Street Grant
Application By The Batavia Development Corporation

- X. Executive Session...Real Estate, Collective Bargaining and Employment Matters
- XI. Adjournment

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,605,274.00	1,985,118.67	11,948,260.35	.00	5,657,013.65	68	18,209,143.41
	Department 0000 - Revenues Totals	\$17,605,274.00	\$1,985,118.67	\$11,948,260.35	\$0.00	\$5,657,013.65	68%	\$18,209,143.41
	Division 00 - Revenue Totals	\$17,605,274.00	\$1,985,118.67	\$11,948,260.35	\$0.00	\$5,657,013.65	68%	\$18,209,143.41
	REVENUE TOTALS	\$17,605,274.00	\$1,985,118.67	\$11,948,260.35	\$0.00	\$5,657,013.65	68%	\$18,209,143.41
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	177,500.00	.00	.00	.00	177,500.00	0	.00
1010	City Council	46,867.00	8,978.59	24,732.11	120.00	22,014.89	53	47,939.66
1230	City Manager	180,626.00	18,104.62	87,425.66	.00	93,200.34	48	166,288.03
1310	Finance	132,605.00	10,789.89	83,291.63	.00	49,313.37	63	114,603.37
1420	Legal Services	234,917.00	23,390.78	152,135.20	.00	82,781.80	65	273,752.72
1989	Contingency	240,000.00	.00	.00	.00	240,000.00	0	.00
6460	Community Development	20,157.00	8,700.00	43,164.16	36,840.82	(59,847.98)	397	81,096.30
6989	Economic Development	110,000.00	.00	55,000.00	.00	55,000.00	50	319,491.29
7010	Council on the Arts	6,250.00	.00	2,250.00	.00	4,000.00	36	6,250.00
7550	Community Celebrations	15,080.00	23.57	1,185.88	.00	13,894.12	8	9,668.19
9710	Debt Service - Bonds	459,022.00	.00	299,749.31	.00	159,272.69	65	481,359.91
9730	Debt Service - BAN	14,843.00	.00	7,421.04	.00	7,421.96	50	34,105.12
9785	Installment Purchase Debt	28,487.00	.00	14,292.94	.00	14,194.06	50	32,214.37
9789	Debt Service Energy Lease	85,043.00	85,041.77	85,041.77	.00	1.23	100	82,543.29
9901	Interfund Transfer	2,391,710.00	.00	1,740,287.47	.00	651,422.53	73	4,162,450.91
9950	Transfer to Capital Projects	340,500.00	.00	334,008.94	.00	6,491.06	98	412,283.00
	Division 01 - General Governmental Services Totals	\$4,483,607.00	\$155,029.22	\$2,929,986.11	\$36,960.82	\$1,516,660.07	66%	\$6,224,046.16
Division 02 - Administrative Services								
1315	Dept of Administrative Services	369,045.00	14,081.26	250,177.37	.00	118,867.63	68	286,880.31
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	174,760.00	12,316.18	65,144.30	2,069.54	107,546.16	38	158,055.30
1450	Elections	21,230.00	.00	21,230.00	.00	.00	100	14,130.00
3510	Control of Dogs	1,450.00	.11	1,099.44	.00	350.56	76	1,472.74
4020	Vital Statistics	19,615.00	2,789.08	9,481.86	.00	10,133.14	48	18,528.94
	Department 1325 - Clerk-Treasurer Totals	\$217,055.00	\$15,105.37	\$96,955.60	\$2,069.54	\$118,029.86	46%	\$192,186.98
1355	Assessment	146,130.00	9,662.95	70,189.10	19,300.00	56,640.90	61	139,963.06
1430	Personnel	155,510.00	18,931.79	84,792.42	.00	70,717.58	55	127,929.95

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
1680	Division 02 - Administrative Services Information Services	109,300.00	721.00	40,836.03	5,913.00	62,550.97	43	111,865.21
7140	Department 7140 - Youth Bureau Summer Recreation	84,925.00	1,617.96	7,001.42	.00	77,923.58	8	65,779.32
7310	Youth Service	168,791.00	6,734.27	40,596.31	184.06	128,010.63	24	145,730.42
Department 7140 - Youth Bureau Totals		\$253,716.00	\$8,352.23	\$47,597.73	\$184.06	\$205,934.21	19%	\$211,509.74
Division 02 - Administrative Services Totals		\$1,250,756.00	\$66,854.60	\$590,548.25	\$27,466.60	\$632,741.15	49%	\$1,070,335.25
Division 03 - Public Works								
1440	Engineering	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
1490	Department of Public Works	105,430.00	11,925.66	49,008.52	.00	56,421.48	46	94,468.47
Department 1620 - City Facilities								
1620	Facilities	288,160.00	9,042.54	117,712.13	7,401.61	163,046.26	43	306,282.42
1621	Facilities-Ice Rink	17,910.00	2,737.55	5,345.75	7,742.25	4,822.00	73	14,957.38
1622	Facilities - Dwyer	8,720.00	316.95	899.17	.00	7,820.83	10	25,164.85
Department 1620 - City Facilities Totals		\$314,790.00	\$12,097.04	\$123,957.05	\$15,143.86	\$175,689.09	44%	\$346,404.65
3620	Inspection	357,810.00	36,259.73	155,771.68	5,038.05	197,000.27	45	316,899.51
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	199,680.00	25,072.60	101,698.67	771.32	97,210.01	51	183,131.70
5110	Street Maintenance	834,290.00	54,009.74	389,437.95	3,839.39	441,012.66	47	680,102.76
5132	Public Works Garage	468,720.00	32,981.27	191,178.66	10,611.70	266,929.64	43	400,296.43
5142	Snow Removal	481,881.00	61,843.94	71,556.69	108,250.14	302,074.17	37	433,205.22
5182	Street Lighting Traffic Signals	271,940.00	18,776.25	116,022.78	5,341.00	150,576.22	45	249,478.23
5410	Sidewalks	111,000.00	.00	524.65	.00	110,475.35	0	.00
5650	Parking Lots	60,620.00	.00	5,303.95	.00	55,316.05	9	6,000.00
7110	Parks	544,130.00	54,667.24	224,677.61	26,510.00	292,942.39	46	578,266.00
8140	Storm Sewer - BOM	161,150.00	10,541.38	61,799.56	.00	99,350.44	38	129,584.55
8170	Street Cleaning	124,880.00	11,812.14	47,836.34	3,896.45	73,147.21	41	95,763.94
Department 5010 - Bureau of Maintenance Totals		\$3,258,291.00	\$269,704.56	\$1,210,036.86	\$159,220.00	\$1,889,034.14	42%	\$2,755,828.83
7510	Historic Preservation	2,177.00	120.03	203.35	.00	1,973.65	9	300.10
8020	Planning and Zoning	2,300.00	29.47	244.43	.00	2,055.57	11	963.76
8141	Storm Sewer - Water-WW	23,740.00	681.76	10,635.47	.00	13,104.53	45	11,987.35
8160	Refuse and Recycling	94,790.00	1,480.88	38,212.53	16,000.00	40,577.47	57	85,509.85
Division 03 - Public Works Totals		\$4,186,128.00	\$332,299.13	\$1,588,069.89	\$195,401.91	\$2,402,656.20	43%	\$3,616,073.19

Monthly Council Financial Report

Through 10/31/20
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3120	Police	3,801,150.00	405,965.18	1,810,109.20	21,916.32	1,969,124.48	48	4,018,071.19
3121	Emergency Response Team	16,650.00	.00	1,235.36	.00	15,414.64	7	17,359.85
3122	Net	5,390.00	.00	275.35	.00	5,114.65	5	4,449.47
3123	Community Policing & Events	11,160.00	.00	.00	.00	11,160.00	0	10,141.76
3124	K-9	10,000.00	511.85	11,177.27	280.00	(1,457.27)	115	.00
Department 3120 - Police Totals		\$3,844,350.00	\$406,477.03	\$1,822,797.18	\$22,196.32	\$1,999,356.50	48%	\$4,050,022.27
Division 04 - Police Totals		\$3,844,350.00	\$406,477.03	\$1,822,797.18	\$22,196.32	\$1,999,356.50	48%	\$4,050,022.27
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,806,813.00	343,172.97	1,672,561.09	22,547.81	2,111,704.10	45	3,922,447.08
3411	State Internal EMS Program	5,120.00	16.99	57.58	.00	5,062.42	1	3,233.54
3412	State External EMS Program	20,890.00	1,444.00	2,101.31	.00	18,788.69	10	10,131.77
3413	Non State EMS Program	7,610.00	201.57	405.03	.00	7,204.97	5	8,296.74
Department 3410 - Fire Totals		\$3,840,433.00	\$344,835.53	\$1,675,125.01	\$22,547.81	\$2,142,760.18	44%	\$3,944,109.13
Division 05 - Fire Totals		\$3,840,433.00	\$344,835.53	\$1,675,125.01	\$22,547.81	\$2,142,760.18	44%	\$3,944,109.13
EXPENSE TOTALS		\$17,605,274.00	\$1,305,495.51	\$8,606,526.44	\$304,573.46	\$8,694,174.10	51%	\$18,904,586.00
Fund A - General Fund Totals								
REVENUE TOTALS		17,605,274.00	1,985,118.67	11,948,260.35	.00	5,657,013.65	68%	18,209,143.41
EXPENSE TOTALS		17,605,274.00	1,305,495.51	8,606,526.44	304,573.46	8,694,174.10	51%	18,904,586.00
Fund A - General Fund Net Gain (Loss)		\$0.00	\$679,623.16	\$3,341,733.91	(\$304,573.46)	\$3,037,160.45	+++	(\$695,442.59)
Fund Type General Fund Totals								
REVENUE TOTALS		17,605,274.00	1,985,118.67	11,948,260.35	.00	5,657,013.65	68%	18,209,143.41
EXPENSE TOTALS		17,605,274.00	1,305,495.51	8,606,526.44	304,573.46	8,694,174.10	51%	18,904,586.00
Fund Type General Fund Net Gain (Loss)		\$0.00	\$679,623.16	\$3,341,733.91	(\$304,573.46)	\$3,037,160.45	+++	(\$695,442.59)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	363,180.00	.00	364,315.80	.00	(1,135.80)	100	376,341.45
	Department 0000 - Revenues Totals	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$364,315.80</u>	<u>\$0.00</u>	<u>(\$1,135.80)</u>	<u>100%</u>	<u>\$376,341.45</u>
	Division 00 - Revenue Totals	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$364,315.80</u>	<u>\$0.00</u>	<u>(\$1,135.80)</u>	<u>100%</u>	<u>\$376,341.45</u>
	REVENUE TOTALS	<u>\$363,180.00</u>	<u>\$0.00</u>	<u>\$364,315.80</u>	<u>\$0.00</u>	<u>(\$1,135.80)</u>	<u>100%</u>	<u>\$376,341.45</u>
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	363,180.00	11,497.15	184,268.38	703.34	178,208.28	51	438,029.65
	Division 01 - General Governmental Services Totals	<u>\$363,180.00</u>	<u>\$11,497.15</u>	<u>\$184,268.38</u>	<u>\$703.34</u>	<u>\$178,208.28</u>	<u>51%</u>	<u>\$438,029.65</u>
	EXPENSE TOTALS	<u>\$363,180.00</u>	<u>\$11,497.15</u>	<u>\$184,268.38</u>	<u>\$703.34</u>	<u>\$178,208.28</u>	<u>51%</u>	<u>\$438,029.65</u>
	Fund MS - Workers compensation fund Totals							
	REVENUE TOTALS	363,180.00	.00	364,315.80	.00	(1,135.80)	100%	376,341.45
	EXPENSE TOTALS	363,180.00	11,497.15	184,268.38	703.34	178,208.28	51%	438,029.65
	Fund MS - Workers compensation fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,497.15)</u>	<u>\$180,047.42</u>	<u>(\$703.34)</u>	<u>\$179,344.08</u>	<u>+++</u>	<u>(\$61,688.20)</u>

Monthly Council Financial Report

Through 10/31/20
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS1 - Health Insurance Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,604,090.00	.00	1,452,451.58	.00	1,151,638.42	56	3,565,675.01
	Department 0000 - Revenues Totals	\$2,604,090.00	\$0.00	\$1,452,451.58	\$0.00	\$1,151,638.42	56%	\$3,565,675.01
	Division 00 - Revenue Totals	\$2,604,090.00	\$0.00	\$1,452,451.58	\$0.00	\$1,151,638.42	56%	\$3,565,675.01
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$1,452,451.58	\$0.00	\$1,151,638.42	56%	\$3,565,675.01
EXPENSE								
Division 01 - General Governmental Services								
9060	Health Insurance	2,494,090.00	185,101.27	1,441,641.89	4,436.57	1,048,011.54	58	3,819,845.81
9901	Interfund Transfer	110,000.00	.00	.00	.00	110,000.00	0	.00
	Division 01 - General Governmental Services Totals	\$2,604,090.00	\$185,101.27	\$1,441,641.89	\$4,436.57	\$1,158,011.54	56%	\$3,819,845.81
	EXPENSE TOTALS	\$2,604,090.00	\$185,101.27	\$1,441,641.89	\$4,436.57	\$1,158,011.54	56%	\$3,819,845.81
	Fund MS1 - Health Insurance Fund Totals	2,604,090.00	.00	1,452,451.58	.00	1,151,638.42	56%	3,565,675.01
	REVENUE TOTALS	2,604,090.00	.00	1,452,451.58	.00	1,151,638.42	56%	3,565,675.01
	EXPENSE TOTALS	2,604,090.00	185,101.27	1,441,641.89	4,436.57	1,158,011.54	56%	3,819,845.81
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$185,101.27)	\$10,809.69	(\$4,436.57)	\$6,373.12	+++	(\$254,170.80)
	Fund Type Special Revenue Funds Totals	2,967,270.00	.00	1,816,767.38	.00	1,150,502.62	61%	3,942,016.46
	REVENUE TOTALS	2,967,270.00	.00	1,816,767.38	.00	1,150,502.62	61%	3,942,016.46
	EXPENSE TOTALS	2,967,270.00	196,598.42	1,625,910.27	5,139.91	1,336,219.82	55%	4,257,875.46
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$196,598.42)	\$190,857.11	(\$5,139.91)	\$185,717.20	+++	(\$315,859.00)
	Fund Category Governmental Funds Totals	20,572,544.00	1,985,118.67	13,765,027.73	.00	6,807,516.27	67%	22,151,159.87
	REVENUE TOTALS	20,572,544.00	1,985,118.67	13,765,027.73	.00	6,807,516.27	67%	22,151,159.87
	EXPENSE TOTALS	20,572,544.00	1,502,093.93	10,232,436.71	309,713.37	10,030,393.92	51%	23,162,461.46
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$483,024.74	\$3,532,591.02	(\$309,713.37)	\$3,222,877.65	+++	(\$1,011,301.59)

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	206,447.00	836.01	476,976.91	.00	(270,529.91)	231	290,931.68
	Department 0000 - Revenues Totals	\$206,447.00	\$836.01	\$476,976.91	\$0.00	(\$270,529.91)	231%	\$290,931.68
	Division 00 - Revenue Totals	\$206,447.00	\$836.01	\$476,976.91	\$0.00	(\$270,529.91)	231%	\$290,931.68
	REVENUE TOTALS	\$206,447.00	\$836.01	\$476,976.91	\$0.00	(\$270,529.91)	231%	\$290,931.68
	EXPENSE							
	Division 03 - Public Works							
1710	Administration	173,872.00	11,048.57	65,853.10	6,429.13	101,589.77	42	126,420.59
1989	Contingency	2,665.00	.00	.00	.00	2,665.00	0	.00
9901	Interfund Transfer	29,910.00	.00	29,510.00	.00	400.00	99	32,155.21
	Division 03 - Public Works Totals	\$206,447.00	\$11,048.57	\$95,363.10	\$6,429.13	\$104,654.77	49%	\$158,575.80
	EXPENSE TOTALS	\$206,447.00	\$11,048.57	\$95,363.10	\$6,429.13	\$104,654.77	49%	\$158,575.80
	Fund EM - City Centre Fund Totals							
	REVENUE TOTALS	206,447.00	836.01	476,976.91	.00	(270,529.91)	231%	290,931.68
	EXPENSE TOTALS	206,447.00	11,048.57	95,363.10	6,429.13	104,654.77	49%	158,575.80
Fund	EM - City Centre Fund Net Gain (Loss)	\$0.00	(\$10,212.56)	\$381,613.81	(\$6,429.13)	\$375,184.68	+++	\$132,355.88

Monthly Council Financial Report

Through 10/31/20

Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund ES - Wastewater Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,772,921.00	476,510.38	1,700,463.83	.00	1,072,457.17	61	3,682,205.06
Department 0000 - Revenues Totals		\$2,772,921.00	\$476,510.38	\$1,700,463.83	\$0.00	\$1,072,457.17	61%	\$3,682,205.06
Division 00 - Revenue Totals		\$2,772,921.00	\$476,510.38	\$1,700,463.83	\$0.00	\$1,072,457.17	61%	\$3,682,205.06
REVENUE TOTALS		\$2,772,921.00	\$476,510.38	\$1,700,463.83	\$0.00	\$1,072,457.17	61%	\$3,682,205.06
EXPENSE								
Division 03 - Public Works								
0900	Reserves	610,265.00	.00	.00	.00	610,265.00	0	.00
1710	Administration	331,528.00	36,767.74	153,608.46	25,690.69	152,228.85	54	277,638.56
1989	Contingency	15,000.00	.00	.00	.00	15,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,505,720.28
8120	Sanitary Sewers BOM	348,560.00	37,304.10	146,188.02	111,177.91	91,194.07	74	434,887.27
8121	Sanitary Sewer Water/WW	110,630.00	7,652.52	37,370.66	.00	73,259.34	34	58,481.36
8130	Wastewater Treatment	836,490.00	72,799.93	372,513.64	31,021.73	432,954.63	48	737,615.22
9710	Debt Service - Bonds	297,269.00	7,956.25	13,933.23	.00	283,335.77	5	86,821.61
9730	Debt Service - BAN	.00	.00	(.31)	.00	.31	+++	9,972.53
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	130.72
9789	Debt Service Energy Lease	8,419.00	297.65	297.65	.00	8,121.35	4	440.65
9901	Interfund Transfer	214,760.00	.00	247,760.00	.00	(33,000.00)	115	711,641.67
Division 03 - Public Works Totals		\$2,772,921.00	\$162,778.19	\$971,671.35	\$167,890.33	\$1,633,359.32	41%	\$3,823,349.87
EXPENSE TOTALS		\$2,772,921.00	\$162,778.19	\$971,671.35	\$167,890.33	\$1,633,359.32	41%	\$3,823,349.87
Fund ES - Wastewater Fund Totals								
REVENUE TOTALS		2,772,921.00	476,510.38	1,700,463.83	.00	1,072,457.17	61%	3,682,205.06
EXPENSE TOTALS		2,772,921.00	162,778.19	971,671.35	167,890.33	1,633,359.32	41%	3,823,349.87
Fund ES - Wastewater Fund Net Gain (Loss)		\$0.00	\$313,732.19	\$728,792.48	(\$167,890.33)	\$560,902.15	+++	(\$141,144.81)

Monthly Council Financial Report

Through 10/31/20
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	4,996,794.00	1,040,651.09	2,481,078.58	.00	2,515,715.42	50	5,889,669.48
	Department 0000 - Revenues Totals	\$4,996,794.00	\$1,040,651.09	\$2,481,078.58	\$0.00	\$2,515,715.42	50%	\$5,889,669.48
	Division 00 - Revenue Totals	\$4,996,794.00	\$1,040,651.09	\$2,481,078.58	\$0.00	\$2,515,715.42	50%	\$5,889,669.48
	REVENUE TOTALS	\$4,996,794.00	\$1,040,651.09	\$2,481,078.58	\$0.00	\$2,515,715.42	50%	\$5,889,669.48
	EXPENSE							
	Division 03 - Public Works							
0900	Reserves	69,246.00	.00	.00	.00	69,246.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	206,463.00
8310	Water Administration	2,650,738.00	30,645.53	670,045.02	33,929.68	1,946,763.30	27	2,337,339.25
8320	Pump Station and Filtration	1,264,470.00	211,487.16	647,884.82	150,356.51	466,228.67	63	1,222,920.59
8340	Water Distribution	378,610.00	48,651.60	226,697.40	2,935.00	148,977.60	61	483,928.06
9710	Debt Service - Bonds	89,025.00	10,193.75	11,219.16	.00	77,805.84	13	32,840.73
9730	Debt Service - BAN	37,621.00	.00	(.07)	.00	37,621.07	0	9,972.29
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	18.20
9789	Debt Service Energy Lease	16,294.00	717.59	717.59	.00	15,576.41	4	1,062.34
9901	Interfund Transfer	470,790.00	.00	278,040.00	.00	192,750.00	59	806,383.77
	Division 03 - Public Works Totals	\$4,996,794.00	\$301,695.63	\$1,834,603.92	\$187,221.19	\$2,974,968.89	40%	\$5,100,928.23
	EXPENSE TOTALS	\$4,996,794.00	\$301,695.63	\$1,834,603.92	\$187,221.19	\$2,974,968.89	40%	\$5,100,928.23
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	4,996,794.00	1,040,651.09	2,481,078.58	.00	2,515,715.42	50%	5,889,669.48
	EXPENSE TOTALS	4,996,794.00	301,695.63	1,834,603.92	187,221.19	2,974,968.89	40%	5,100,928.23
Fund	EW - Water Fund Net Gain (Loss)	\$0.00	\$738,955.46	\$646,474.66	(\$187,221.19)	\$459,253.47	+++	\$788,741.25
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	7,976,162.00	1,517,997.48	4,658,519.32	.00	3,317,642.68	58%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00	475,522.39	2,901,638.37	361,540.65	4,712,982.98	41%	9,082,853.90

Monthly Council Financial Report

Through 10/31/20
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	\$1,042,475.09	\$1,756,880.95	(\$361,540.65)	\$1,395,340.30	+++	\$779,952.32
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	7,976,162.00	1,517,997.48	4,658,519.32	.00	3,317,642.68	58%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00	475,522.39	2,901,638.37	361,540.65	4,712,982.98	41%	9,082,853.90
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	\$1,042,475.09	\$1,756,880.95	(\$361,540.65)	\$1,395,340.30	+++	\$779,952.32
	Grand Totals							
	REVENUE TOTALS	28,548,706.00	3,503,116.15	18,423,547.05	.00	10,125,158.95	65%	32,013,966.09
	EXPENSE TOTALS	28,548,706.00	1,977,616.32	13,134,075.08	671,254.02	14,743,376.90	48%	32,245,315.36
	Grand Total Net Gain (Loss)	\$0.00	\$1,525,499.83	\$5,289,471.97	(\$671,254.02)	\$4,618,217.95	+++	(\$231,349.27)

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,806,078.00	.00	5,806,078.00	.00	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	\$5,806,078.00	\$0.00	\$5,806,078.00	\$0.00	\$0.00	\$5,806,078.71	(\$0.71)	100%	\$5,096,331.44
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	263,000.00	.00	263,000.00	12,801.81	.00	120,767.84	142,232.16	46	249,380.44
	<i>Real Property Tax Items Totals</i>	\$263,000.00	\$0.00	\$263,000.00	\$12,801.81	\$0.00	\$120,767.84	\$142,232.16	46%	\$249,380.44
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,880,000.00	.00	6,880,000.00	1,844,408.81	.00	3,439,155.60	3,440,844.40	50	7,326,982.62
	<i>Sales Tax and Other Totals</i>	\$6,880,000.00	\$0.00	\$6,880,000.00	\$1,844,408.81	\$0.00	\$3,439,155.60	\$3,440,844.40	50%	\$7,326,982.62
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	298,008.00	.00	298,008.00	11,508.94	.00	53,731.08	244,276.92	18	264,877.99
	<i>Departmental Income Totals</i>	\$298,008.00	\$0.00	\$298,008.00	\$11,508.94	\$0.00	\$53,731.08	\$244,276.92	18%	\$264,877.99
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	124,584.00	.00	124,584.00	961.00	.00	24,678.26	99,905.74	20	119,203.43
	<i>Use of Money and Property Totals</i>	\$124,584.00	\$0.00	\$124,584.00	\$961.00	\$0.00	\$24,678.26	\$99,905.74	20%	\$119,203.43
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	69,850.00	.00	69,850.00	2,900.79	.00	49,336.28	20,513.72	71	67,107.90
	<i>Licenses and Permits Totals</i>	\$69,850.00	\$0.00	\$69,850.00	\$2,900.79	\$0.00	\$49,336.28	\$20,513.72	71%	\$67,107.90
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	186,500.00	.00	186,500.00	6,442.96	.00	35,579.05	150,920.95	19	152,303.27
	<i>Fines and Forfeitures Totals</i>	\$186,500.00	\$0.00	\$186,500.00	\$6,442.96	\$0.00	\$35,579.05	\$150,920.95	19%	\$152,303.27
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	118,860.00	1,638.00	120,498.00	357.20	.00	36,073.63	84,424.37	30	295,500.00
	<i>Misc Local Sources Totals</i>	\$118,860.00	\$1,638.00	\$120,498.00	\$357.20	\$0.00	\$36,073.63	\$84,424.37	30%	\$295,500.00
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,423,947.00	.00	2,423,947.00	105,737.16	.00	2,368,543.93	55,403.07	98	2,805,328.84
	<i>Federal and State Totals</i>	\$2,423,947.00	\$0.00	\$2,423,947.00	\$105,737.16	\$0.00	\$2,368,543.93	\$55,403.07	98%	\$2,805,328.84
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	1,786,998.79
	<i>Transfers In Totals</i>	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	0%	\$1,786,998.79
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	809,709.00	5,000.00	814,709.00	.00	.00	.00	814,709.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$809,709.00	\$5,000.00	\$814,709.00	\$0.00	\$0.00	\$0.00	\$814,709.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$259,100.00	\$0.00	\$259,100.00	\$0.00	\$0.00	\$0.00	\$259,100.00	0%	\$0.00
<i>Sewer</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	24,000.00	.00	24,000.00	.00	.00	15,155.97	8,844.03	63	45,128.69
	<i>Sewer Totals</i>	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$15,155.97	\$8,844.03	63%	\$45,128.69
	REVENUE TOTALS	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$1,985,118.67	\$0.00	\$11,949,100.35	\$5,656,173.65	68%	\$18,209,143.41

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>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	8,225.00	.00	16,330.72	16,569.28	50	32,900.00
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	16,295.16	.00	78,511.20	66,268.80	54	136,524.69
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	8,466.82	.00	33,431.31	23,688.69	59	52,780.49
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,220.00	.00	8,220.00	.00	.00	.00	8,220.00	0	3,573.45
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	71,710.00	.00	71,710.00	11,991.28	.00	42,162.00	29,548.00	59	44,161.16
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	81,660.00	.00	81,660.00	11,399.66	.00	42,957.06	38,702.94	53	73,705.15
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	2,579.55	.00	8,400.56	6,529.44	56	14,335.09
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	5,973.17	.00	26,080.36	21,449.64	55	45,117.49
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	17,209.60	.00	63,880.95	40,049.05	61	90,814.67
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	67,530.00	.00	67,530.00	1,308.26	.00	5,629.07	61,900.93	8	53,872.63
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	99,770.00	.00	99,770.00	5,233.12	.00	24,758.75	75,011.25	25	68,927.25
A.03.1490	General Fund,Public Works,Department of Public Works	81,070.00	.00	81,070.00	10,952.98	.00	44,694.68	36,375.32	55	75,098.26
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	75,230.00	.00	75,230.00	2,409.74	.00	14,827.45	60,402.55	20	46,468.66
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,207.54
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,380.00	.00	4,380.00	.00	.00	.00	4,380.00	0	15,432.41
A.03.3620	General Fund,Public Works,Inspection	248,620.00	.00	248,620.00	32,957.88	.00	137,384.29	111,235.71	55	242,423.02
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,740.00	.00	143,740.00	22,944.79	.00	83,048.51	60,691.49	58	134,841.66
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	231,170.00	.00	231,170.00	40,808.46	.00	185,444.06	45,725.94	80	308,858.34
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	243,750.00	.00	243,750.00	25,795.12	.00	126,536.81	117,213.19	52	220,006.97
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	225,120.00	.00	225,120.00	.00	.00	1,569.30	223,550.70	1	114,078.02
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,610.00	.00	18,610.00	.00	.00	511.86	18,098.14	3	14,511.51
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	371,040.00	.00	371,040.00	42,225.44	.00	188,652.97	182,387.03	51	330,755.85
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,480.00	.00	115,480.00	9,802.45	.00	51,077.13	64,402.87	44	76,631.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,430.00	.00	90,430.00	10,993.67	.00	36,352.12	54,077.88	40	64,655.02
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	.00	.00	2,769.71	6,570.29	30	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	493.14	.00	4,887.04	13,582.96	26	16,686.04
A.04.3120.3120	General Fund,Police,Police,Police	2,686,330.00	.00	2,686,330.00	364,407.73	.00	1,560,316.85	1,126,013.15	58	2,859,157.23
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	15,000.00	.00	15,000.00	.00	.00	999.39	14,000.61	7	15,834.04
A.04.3120.3122	General Fund,Police,Police,Net	5,000.00	.00	5,000.00	.00	.00	255.78	4,744.22	5	4,138.79
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	10,360.00	.00	10,360.00	.00	.00	.00	10,360.00	0	9,426.39
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,739,710.00	.00	2,739,710.00	311,496.39	.00	1,443,863.29	1,295,846.71	53	2,741,762.14
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	819.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	1,300.58	.00	1,300.58	13,699.42	9	4,718.14
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,500.00	.00	3,500.00	187.25	.00	187.25	3,312.75	5	4,089.91
<i>Personnel Services Totals</i>		\$8,086,050.00	\$0.00	\$8,086,050.00	\$965,457.24	\$0.00	\$4,216,315.76	\$3,869,734.24	52%	\$7,929,465.54
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	40,000.00	.00	40,000.00	721.00	.00	3,298.95	36,701.05	8	43,440.71
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	2,975.03
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	1,400.00	.00	1,400.00	.00	87.38	59.21	1,253.41	10	1,106.23
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	1,688.00
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	.00	.00	183,500.00	0	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	2,750.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	59,420.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,040.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	61,405.17

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police,Police	118,880.00	.00	118,880.00	556.50	11,664.00	27,452.86	79,763.14	33	167,982.94
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	9,549.11	(9,549.11)	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	38,730.00	1,638.00	40,368.00	295.00	.00	50,203.45	(9,835.45)	124	55,783.72
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	.00	.00	.00	.00	.00	657.24	(657.24)	+++	30.26
<i>Equipment Totals</i>		\$484,010.00	\$1,638.00	\$485,648.00	\$1,572.50	\$11,751.38	\$91,470.82	\$382,425.80	21%	\$398,623.01
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	124.36	120.00	7,023.65	4,306.35	62	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	571.81	.00	2,952.28	7,913.72	27	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	1,700.20	.00	47,425.20	13,229.80	78	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	23,390.78	.00	152,135.20	82,781.80	65	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	.00	20,157.00	8,700.00	36,840.82	43,164.16	(59,847.98)	397	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	.00	.00	55,000.00	55,000.00	50	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	23.57	.00	1,185.88	3,814.12	24	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	1,182.65	.00	204,839.29	75,455.71	73	233,670.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	74,250.00	.00	74,250.00	67.97	2,069.54	19,016.87	53,163.59	28	68,664.18
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,230.00	.00	21,230.00	.00	.00	21,230.00	.00	100	14,130.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,450.00	.00	1,450.00	.11	.00	1,099.44	350.56	76	1,472.74
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,125.00	.00	1,125.00	16.42	.00	459.46	665.54	41	1,020.49
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	3,232.82	19,300.00	42,113.54	25,886.46	70	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	115.79	.00	15,795.30	11,094.70	59	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	.00	5,913.00	37,537.08	25,849.92	63	68,424.50
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	10,495.00	.00	10,495.00	209.61	.00	941.66	9,553.34	9	6,324.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	54,171.00	.00	54,171.00	1,100.82	184.06	13,943.55	40,043.39	26	59,962.27

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Contracted Exp</i>										
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	.00	.00	.00	26,800.00	0	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	141.51	.00	927.94	4,922.06	16	3,052.44
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	193,900.00	.00	193,900.00	6,448.45	7,314.23	101,694.19	84,891.58	56	244,286.38
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	16,700.00	.00	16,700.00	2,737.55	7,742.25	5,345.75	3,612.00	78	13,658.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,000.00	.00	4,000.00	316.95	.00	899.17	3,100.83	22	6,874.54
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	818.17	5,038.05	8,062.80	18,199.15	42	24,086.31
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	24,590.00	.00	24,590.00	417.73	771.32	12,519.66	11,299.02	54	20,770.39
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	369,050.00	.00	369,050.00	10,138.05	3,839.39	190,111.23	175,099.38	53	320,393.15
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	167,270.00	.00	167,270.00	5,275.82	10,611.70	55,021.96	101,636.34	39	130,346.99
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	205,651.00	.00	205,651.00	61,843.94	108,250.14	69,869.93	27,530.93	87	219,406.64
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	245,250.00	.00	245,250.00	18,776.25	5,341.00	115,471.96	124,437.04	49	229,315.08
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	111,000.00	.00	111,000.00	.00	.00	524.65	110,475.35	0	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	60,620.00	.00	60,620.00	.00	.00	5,303.95	55,316.05	9	6,000.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	89,210.00	.00	89,210.00	9,280.04	26,510.00	21,922.18	40,777.82	54	118,424.87
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	31,750.00	(13,400.00)	18,350.00	.00	.00	6,858.85	11,491.15	37	32,059.29
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	3,896.45	8,780.47	1,973.08	87	15,310.90
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	120.03	.00	203.35	896.65	18	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	29.47	.00	244.43	2,055.57	11	963.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	13,400.00	14,400.00	681.76	.00	7,655.11	6,744.89	53	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	950.00	16,000.00	32,957.51	25,942.49	65	67,547.28
A.04.3120.3120	General Fund,Police,Police,Police	215,080.00	.00	215,080.00	12,795.27	10,252.32	103,848.15	100,979.53	53	224,309.91
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	500.00	.00	500.00	.00	.00	160.08	339.92	32	324.72
A.04.3120.3124	General Fund,Police,Police,K-9	10,000.00	.00	10,000.00	511.85	280.00	1,628.16	8,091.84	19	.00
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	188,455.00	.00	188,455.00	7,743.47	22,547.81	68,065.06	97,842.13	48	147,876.90
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	.00	1,750.00	16.99	.00	57.58	1,692.42	3	1,688.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	750.00	.00	750.00	44.99	.00	45.06	704.94	6	1,396.31
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,900.00	.00	2,900.00	.00	.00	203.46	2,696.54	7	3,166.44

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Contracted Exp Totals</i>	\$3,532,127.00	\$0.00	\$3,532,127.00	\$179,525.20	\$292,822.08	\$1,486,495.20	\$1,752,809.72	50%	\$3,143,206.56
	<i>Debt Principle</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	374,389.00	.00	374,389.00	.00	.00	255,000.00	119,389.00	68	382,500.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	26,888.00	.00	26,888.00	.00	.00	13,369.00	13,519.00	50	29,891.66
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	82,035.00	.00	82,035.00	82,034.60	.00	82,034.60	.40	100	78,091.43
	<i>Debt Principle Totals</i>	\$483,312.00	\$0.00	\$483,312.00	\$82,034.60	\$0.00	\$350,403.60	\$132,908.40	73%	\$490,483.09
	<i>Debt Interest</i>									
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	84,633.00	.00	84,633.00	.00	.00	44,749.31	39,883.69	53	98,859.91
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	14,843.00	.00	14,843.00	.00	.00	7,421.04	7,421.96	50	34,105.12
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,599.00	.00	1,599.00	.00	.00	923.94	675.06	58	2,322.71
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	3,008.00	.00	3,008.00	3,007.17	.00	3,007.17	.83	100	4,451.86
	<i>Debt Interest Totals</i>	\$104,083.00	\$0.00	\$104,083.00	\$3,007.17	\$0.00	\$56,101.46	\$47,981.54	54%	\$139,739.60
	<i>Employee Benefits</i>									
A.01.1010	General Fund,General Governmental Services,City Council	2,517.00	.00	2,517.00	629.23	.00	1,377.74	1,139.26	55	3,013.05
A.01.1230	General Fund,General Governmental Services,City Manager	24,980.00	.00	24,980.00	1,237.65	.00	5,962.18	19,017.82	24	22,295.19
A.01.1310	General Fund,General Governmental Services,Finance	14,830.00	.00	14,830.00	622.87	.00	2,435.12	12,394.88	16	12,862.16
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	1,332.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	17,040.00	.00	17,040.00	907.33	.00	3,176.08	13,863.92	19	9,048.57
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	18,850.00	.00	18,850.00	848.55	.00	3,170.37	15,679.63	17	15,685.97
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,560.00	.00	3,560.00	193.11	.00	621.84	2,938.16	17	3,173.36
A.02.1355	General Fund,Administrative Services,Assessment	11,300.00	.00	11,300.00	456.96	.00	1,995.20	9,304.80	18	10,195.55
A.02.1430	General Fund,Administrative Services,Personnel	24,690.00	.00	24,690.00	1,606.40	.00	5,116.17	19,573.83	21	21,305.28
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	6,900.00	.00	6,900.00	100.09	.00	430.69	6,469.31	6	5,582.10
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	14,850.00	.00	14,850.00	400.33	.00	1,894.01	12,955.99	13	13,865.87
A.03.1490	General Fund,Public Works,Department of Public Works	18,510.00	.00	18,510.00	831.17	.00	3,385.90	15,124.10	18	16,317.77
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	17,630.00	.00	17,630.00	184.35	.00	1,131.28	16,498.72	6	14,421.15
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	91.83
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	.00	340.00	0	1,169.90

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	2,483.68	.00	10,324.59	45,565.41	18	50,390.18
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	31,350.00	.00	31,350.00	1,710.08	.00	6,130.50	25,219.50	20	27,519.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	50,570.00	.00	50,570.00	3,063.23	.00	13,882.66	36,687.34	27	50,851.27
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	54,700.00	.00	54,700.00	1,910.33	.00	9,369.89	45,330.11	17	47,192.47
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	51,110.00	.00	51,110.00	.00	.00	117.46	50,992.54	0	40,300.56
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,080.00	.00	4,080.00	.00	.00	38.96	4,041.04	1	3,610.69
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	78,880.00	.00	78,880.00	3,161.76	.00	14,102.46	64,777.54	18	67,680.11
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,320.00	.00	27,320.00	738.93	.00	3,863.58	23,456.42	14	20,894.26
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	19,800.00	.00	19,800.00	818.47	.00	2,703.75	17,096.25	14	15,798.02
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	.00	.00	210.65	(210.65)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	37.74	.00	367.98	1,052.02	26	1,276.53
A.04.3120.3120	General Fund,Police,Police,Police	780,860.00	.00	780,860.00	28,205.68	.00	118,491.34	662,368.66	15	766,621.11
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,150.00	.00	1,150.00	.00	.00	75.89	1,074.11	7	1,201.09
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	19.57	370.43	5	310.68
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	800.00	.00	800.00	.00	.00	.00	800.00	0	715.37
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	838,280.00	.00	838,280.00	23,638.11	.00	110,429.29	727,850.71	13	977,024.32
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	870.00	.00	870.00	.00	.00	.00	870.00	0	725.97
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,140.00	.00	5,140.00	98.43	.00	98.43	5,041.57	2	3,987.06
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,210.00	.00	1,210.00	14.32	.00	14.32	1,195.68	1	1,040.39
<i>Employee Benefits Totals</i>		\$2,181,844.00	\$0.00	\$2,181,844.00	\$73,898.80	\$0.00	\$320,937.90	\$1,860,906.10	15%	\$2,228,334.29
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	.00	.00	1,740,287.47	651,422.53	73	4,162,450.91

Council Monthly Financial Report #2

by Account Classification

Through 10/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	335,500.00	5,000.00	340,500.00	.00	.00	334,008.94	6,491.06	98	412,283.00
	<i>Transfers Totals</i>	\$2,727,210.00	\$5,000.00	\$2,732,210.00	\$0.00	\$0.00	\$2,074,296.41	\$657,913.59	76%	\$4,574,733.91
	EXPENSE TOTALS	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$1,305,495.51	\$304,573.46	\$8,596,021.15	\$8,704,679.39	51%	\$18,904,586.00
Grand Totals										
	REVENUE TOTALS	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$1,985,118.67	\$0.00	\$11,949,100.35	\$5,656,173.65	68%	\$18,209,143.41
	EXPENSE TOTALS	\$17,598,636.00	\$6,638.00	\$17,605,274.00	\$1,305,495.51	\$304,573.46	\$8,596,021.15	\$8,704,679.39	51%	\$18,904,586.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$679,623.16	(\$304,573.46)	\$3,353,079.20	(\$3,048,505.74)		(\$695,442.59)

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,500.00	.00	12,500.00	.00	.00	7,455.83	5,044.17	60	101,366.63
	<i>Use of Money and Property Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$7,455.83	\$5,044.17	60%	\$101,366.63
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,720.10
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	22,890.00	.00	22,890.00	18,329.59	.00	35,904.59	(13,014.59)	157	90,990.55
	<i>Misc Local Sources Totals</i>	\$22,890.00	\$0.00	\$22,890.00	\$18,329.59	\$0.00	\$35,904.59	(\$13,014.59)	157%	\$90,990.55
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$491,980.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,677,531.00	.00	2,677,531.00	458,180.79	.00	1,657,103.41	1,020,427.59	62	2,995,147.78
	<i>Sewer Totals</i>	\$2,677,531.00	\$0.00	\$2,677,531.00	\$458,180.79	\$0.00	\$1,657,103.41	\$1,020,427.59	62%	\$2,995,147.78
	REVENUE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$476,510.38	\$0.00	\$1,700,463.83	\$1,072,457.17	61%	\$3,682,205.06
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	33,412.76	.00	114,525.04	81,564.96	58	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	21,002.81	.00	85,045.65	55,054.35	61	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	7,112.25	.00	34,583.38	74,146.62	32	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	33,201.76	.00	134,477.21	111,762.79	55	252,850.42
	<i>Personnel Services Totals</i>	\$691,160.00	\$0.00	\$691,160.00	\$94,729.58	\$0.00	\$368,631.28	\$322,528.72	53%	\$623,625.97
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	.00	76,130.00	6,024.28	104,814.10	6,024.28	(34,708.38)	146	6,619.32
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	135.00	5,078.00	17,171.27	11,420.73	66	2,235.81
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

Council Monthly Financial Report #2

by Account Classification

Through 10/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$660,065.00	\$0.00	\$660,065.00	\$6,159.28	\$109,892.10	\$23,195.55	\$526,977.35	20%	\$9,505.22
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	91,168.00	.00	91,168.00	825.74	25,690.69	30,455.05	35,022.26	62	50,503.68
ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	77,870.00	.00	77,870.00	8,693.72	6,363.81	48,705.78	22,800.41	71	258,235.50
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	.00	1,900.00	.00	.00	166.47	1,733.53	9	1,748.05
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	36,971.74	25,943.73	210,818.95	270,487.32	47	423,329.42
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$753,188.00	\$0.00	\$753,188.00	\$46,491.20	\$57,998.23	\$290,146.25	\$405,043.52	46%	\$2,239,536.93
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
<i>Debt Principle Totals</i>		\$219,121.00	\$0.00	\$219,121.00	\$0.00	\$0.00	\$0.00	\$219,121.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	7,956.25	.00	13,933.23	72,335.77	16	86,821.61
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	(.31)	.31	+++	9,972.53
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	297.65	.00	297.65	.35	100	440.65

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>Debt Interest Totals</i>	\$86,567.00	\$0.00	\$86,567.00	\$8,253.90	\$0.00	\$14,230.57	\$72,336.43	16%	\$97,365.51
	<i>Employee Benefits</i>									
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	2,529.24	.00	8,628.37	35,641.63	19	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	1,583.29	.00	6,412.31	48,047.69	12	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	540.27	.00	2,620.81	(2,620.81)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	2,491.43	.00	10,046.21	39,283.79	20	59,199.57
	<i>Employee Benefits Totals</i>	\$148,060.00	\$0.00	\$148,060.00	\$7,144.23	\$0.00	\$27,707.70	\$120,352.30	19%	\$141,674.57
	<i>Transfers</i>									
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
	<i>Transfers Totals</i>	\$214,760.00	\$0.00	\$214,760.00	\$0.00	\$0.00	\$247,760.00	(\$33,000.00)	115%	\$711,641.67
	EXPENSE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$162,778.19	\$167,890.33	\$971,671.35	\$1,633,359.32	41%	\$3,823,349.87
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$476,510.38	\$0.00	\$1,700,463.83	\$1,072,457.17	61%	\$3,682,205.06
	EXPENSE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$162,778.19	\$167,890.33	\$971,671.35	\$1,633,359.32	41%	\$3,823,349.87
	Grand Totals	\$0.00	\$0.00	\$0.00	\$313,732.19	(\$167,890.33)	\$728,792.48	(\$560,902.15)		(\$141,144.81)

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	22,103.54	.00	118,001.20	66,998.80	64	174,122.53
	<i>Real Property Tax Items Totals</i>	\$185,000.00	\$0.00	\$185,000.00	\$22,103.54	\$0.00	\$118,001.20	\$66,998.80	64%	\$174,122.53
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	480,733.83	.00	965,254.95	1,027,755.05	48	2,153,508.86
	<i>Use of Money and Property Totals</i>	\$1,993,010.00	\$0.00	\$1,993,010.00	\$480,733.83	\$0.00	\$965,254.95	\$1,027,755.05	48%	\$2,153,508.86
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	4,159.68	(3,409.68)	555	6,531.94
	<i>Fines and Forfeitures Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$4,159.68	(\$3,409.68)	555%	\$6,531.94
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	9,500.00	.00	9,500.00	1,149.59	.00	2,625.88	6,874.12	28	95,065.00
	<i>Misc Local Sources Totals</i>	\$9,500.00	\$0.00	\$9,500.00	\$1,149.59	\$0.00	\$2,625.88	\$6,874.12	28%	\$95,065.00
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326,799.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,236.47
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	536,664.13	.00	1,388,926.54	1,416,853.46	50	2,867,213.87
	<i>Water Totals</i>	\$2,805,780.00	\$0.00	\$2,805,780.00	\$536,664.13	\$0.00	\$1,388,926.54	\$1,416,853.46	50%	\$2,867,213.87
<i>Sewer</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,754.00	.00	2,754.00	.00	.00	2,110.33	643.67	77	5,191.21
	<i>Sewer Totals</i>	\$2,754.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,110.33	\$643.67	77%	\$5,191.21
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$1,040,651.09	\$0.00	\$2,481,078.58	\$2,515,715.42	50%	\$5,889,669.48
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	27,447.90	.00	100,674.81	72,795.19	58	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	70,045.05	.00	269,082.58	209,957.42	56	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	45,022.45	.00	195,318.25	73,551.75	73	289,212.57
	<i>Personnel Services Totals</i>	\$921,380.00	\$0.00	\$921,380.00	\$142,515.40	\$0.00	\$565,075.64	\$356,304.36	61%	\$953,723.50
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	37.57	(37.57)	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	541.76	34,395.01	10,967.37	24,037.62	65	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	101.49	.00	5,321.97	17,428.03	23	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$102,150.00	\$0.00	\$102,150.00	\$643.25	\$34,395.01	\$16,326.91	\$51,428.08	50%	\$125,911.32
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,436,368.00	.00	2,436,368.00	1,126.06	33,929.68	561,769.48	1,840,668.84	24	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	135,596.36	115,961.50	347,520.18	148,168.32	76	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	111.55	2,935.00	11,229.69	14,035.31	50	22,850.54
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,155,464.00	\$0.00	\$3,155,464.00	\$136,833.97	\$152,826.18	\$920,519.35	\$2,082,118.47	34%	\$2,951,348.63
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	15,576.00	.00	15,576.00	.00	.00	.00	15,576.00	0	.00
<i>Debt Principle Totals</i>		\$71,576.00	\$0.00	\$71,576.00	\$0.00	\$0.00	\$0.00	\$71,576.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	10,193.75	.00	11,219.16	21,805.84	34	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	(.07)	37,621.07	0	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	717.59	.00	717.59	.41	100	1,062.34
<i>Debt Interest Totals</i>		\$71,364.00	\$0.00	\$71,364.00	\$10,911.34	\$0.00	\$11,936.68	\$59,427.32	17%	\$43,893.56
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	2,071.57	.00	7,563.16	33,336.84	18	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	5,303.99	.00	20,314.69	84,065.31	19	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	3,416.11	.00	14,827.49	43,962.51	25	58,083.33
<i>Employee Benefits Totals</i>		\$204,070.00	\$0.00	\$204,070.00	\$10,791.67	\$0.00	\$42,705.34	\$161,364.66	21%	\$219,667.45

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
	<i>Transfers Totals</i>	\$470,790.00	\$0.00	\$470,790.00	\$0.00	\$0.00	\$278,040.00	\$192,750.00	59%	\$806,383.77
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$301,695.63	\$187,221.19	\$1,834,603.92	\$2,974,968.89	40%	\$5,100,928.23
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$1,040,651.09	\$0.00	\$2,481,078.58	\$2,515,715.42	50%	\$5,889,669.48
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$301,695.63	\$187,221.19	\$1,834,603.92	\$2,974,968.89	40%	\$5,100,928.23
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$738,955.46	(\$187,221.19)	\$646,474.66	(\$459,253.47)		\$788,741.25

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	736.08	.00	1,234.80	(1,234.80)	+++	1,491.59
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$736.08	\$0.00	\$1,234.80	(\$1,234.80)	+++	\$1,491.59
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	300.00	.00	300.00	.00	.00	44.20	255.80	15	1,216.77
	<i>Use of Money and Property Totals</i>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$44.20	\$255.80	15%	\$1,216.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	35.00	(35.00)	+++	140.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	+++	\$140.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,020.00	.00	3,020.00	99.93	.00	299.93	2,720.07	10	1,195.84
	<i>Misc Local Sources Totals</i>	\$3,020.00	\$0.00	\$3,020.00	\$99.93	\$0.00	\$299.93	\$2,720.07	10%	\$1,195.84
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	264,008.94	(264,008.94)	+++	79,736.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,008.94	(\$264,008.94)	+++	\$79,736.68
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>City centre</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	203,127.00	.00	203,127.00	.00	.00	211,354.04	(8,227.04)	104	207,150.80
	<i>City centre Totals</i>	\$203,127.00	\$0.00	\$203,127.00	\$0.00	\$0.00	\$211,354.04	(\$8,227.04)	104%	\$207,150.80
	REVENUE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$836.01	\$0.00	\$476,976.91	(\$270,529.91)	231%	\$290,931.68
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,740.00	.00	80,740.00	7,714.94	.00	37,699.67	43,040.33	47	62,708.28
	<i>Personnel Services Totals</i>	\$80,740.00	\$0.00	\$80,740.00	\$7,714.94	\$0.00	\$37,699.67	\$43,040.33	47%	\$62,708.28
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,603.00
	<i>Equipment Totals</i>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$1,603.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	78,082.00	.00	78,082.00	2,747.27	6,429.13	25,288.80	46,364.07	41	51,059.06
EM.03.1989	City Centre Fund,Public Works,Contingency	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,747.00	\$0.00	\$80,747.00	\$2,747.27	\$6,429.13	\$25,288.80	\$49,029.07	39%	\$51,059.06
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 10/31/20

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Principle</i>										
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	13,450.00	.00	13,450.00	586.36	.00	2,864.63	10,585.37	21	11,050.25
<i>Employee Benefits Totals</i>		\$13,450.00	\$0.00	\$13,450.00	\$586.36	\$0.00	\$2,864.63	\$10,585.37	21%	\$11,050.25
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
<i>Transfers Totals</i>		\$29,910.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$29,510.00	\$400.00	99%	\$32,155.21
EXPENSE TOTALS		\$206,447.00	\$0.00	\$206,447.00	\$11,048.57	\$6,429.13	\$95,363.10	\$104,654.77	49%	\$158,575.80
Grand Totals										
REVENUE TOTALS		\$206,447.00	\$0.00	\$206,447.00	\$836.01	\$0.00	\$476,976.91	(\$270,529.91)	231%	\$290,931.68
EXPENSE TOTALS		\$206,447.00	\$0.00	\$206,447.00	\$11,048.57	\$6,429.13	\$95,363.10	\$104,654.77	49%	\$158,575.80
Grand Totals		\$0.00	\$0.00	\$0.00	(\$10,212.56)	(\$6,429.13)	\$381,613.81	(\$375,184.68)		\$132,355.88

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,135.80	(1,135.80)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.80	(\$1,135.80)	+++	\$14,321.45
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	363,180.00	.00	363,180.00	.00	.00	363,180.00	.00	100	362,020.00
	<i>Transfers In Totals</i>	\$363,180.00	\$0.00	\$363,180.00	\$0.00	\$0.00	\$363,180.00	\$0.00	100%	\$362,020.00
	REVENUE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$0.00	\$0.00	\$364,315.80	(\$1,135.80)	100%	\$376,341.45
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	98,000.00	.00	98,000.00	.00	703.34	91,159.09	6,137.57	94	77,700.32
	<i>Contracted Exp Totals</i>	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$703.34	\$91,159.09	\$6,137.57	94%	\$77,700.32
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	265,180.00	.00	265,180.00	11,497.15	.00	93,109.29	172,070.71	35	360,329.33
	<i>Employee Benefits Totals</i>	\$265,180.00	\$0.00	\$265,180.00	\$11,497.15	\$0.00	\$93,109.29	\$172,070.71	35%	\$360,329.33
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$11,497.15	\$703.34	\$184,268.38	\$178,208.28	51%	\$438,029.65
Grand Totals										
	REVENUE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$0.00	\$0.00	\$364,315.80	(\$1,135.80)	100%	\$376,341.45
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$11,497.15	\$703.34	\$184,268.38	\$178,208.28	51%	\$438,029.65
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$11,497.15)	(\$703.34)	\$180,047.42	(\$179,344.08)		(\$61,688.20)

Council Monthly Financial Report #2

by Account Classification
Through 10/31/20
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	886.58	(886.58)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.58	(\$886.58)	+++	\$15,940.94
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	916,093.19
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$916,093.19
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,494,090.00	.00	2,494,090.00	.00	.00	1,862,417.47	631,672.53	75	2,633,640.88
	<i>Transfers In Totals</i>	\$2,494,090.00	\$0.00	\$2,494,090.00	\$0.00	\$0.00	\$1,862,417.47	\$631,672.53	75%	\$2,633,640.88
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$0.00	\$0.00	\$1,863,304.05	\$740,785.95	72%	\$3,565,675.01
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,500.00	.00	3,500.00	.00	4,436.57	4,436.77	(5,373.34)	254	2,472.19
	<i>Contracted Exp Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,436.57	\$4,436.77	(\$5,373.34)	254%	\$2,472.19
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,490,590.00	.00	2,490,590.00	185,101.27	.00	1,437,205.12	1,053,384.88	58	3,817,373.62
	<i>Employee Benefits Totals</i>	\$2,490,590.00	\$0.00	\$2,490,590.00	\$185,101.27	\$0.00	\$1,437,205.12	\$1,053,384.88	58%	\$3,817,373.62
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Transfers Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$185,101.27	\$4,436.57	\$1,441,641.89	\$1,158,011.54	56%	\$3,819,845.81
Grand Totals										
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$0.00	\$0.00	\$1,863,304.05	\$740,785.95	72%	\$3,565,675.01
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$185,101.27	\$4,436.57	\$1,441,641.89	\$1,158,011.54	56%	\$3,819,845.81
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$185,101.27)	(\$4,436.57)	\$421,662.16	(\$417,225.59)		(\$254,170.80)

#85-2020

**A RESOLUTION TO AMEND THE INVESTMENT POLICY TO ALLOW THE CITY MANAGER
TO ADD DESIGNATED DEPOSITORIES AND DEPOSIT FUNDS INTO ESTABLISHED
FINANCIAL INSTITUTIONS**

Motion of Councilmember

WHEREAS, the City invests funds on a regular basis into designated depositories; and

WHEREAS, sometimes better interest can be earned from financial institutions not listed in the policy; and

WHEREAS, To achieve “real time” investing that would maximize the interest return on City funds the City of Batavia will amend the City of Batavia Investment Policy to allow the City Manager, in consultation with the City Clerk Treasurer and the Deputy Director of Finance to authorize the deposit of funds into established financial institutions; and

WHEREAS, to ensure full accountability and transparency, the City Manager would advise council of the new financial institution added to the list of designated depositories at the next council meeting during the City Manager’s report.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia amends the City of Batavia Investment Policy to reflect the authority of the City Manager to authorize the deposit of funds into established financial institutions.

BE IT FURTHER RESOLVED, that to ensure full accountability and transparency, the City Manager must advise council of all new financial institutions added to the list of designated depositories at the next council meeting during the City Manager’s report.

**Seconded by Councilmember
and on roll call**

#86-2020

A RESOLUTION TO GRANT THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION (DEC) ACCESS TO 267 BANK STREET FOR REMEDIAL ACTION IN RELATION TO THE BATAVIA IRON & METAL SITE

Motion of Councilmember

WHEREAS, parcels addressed at 301 Bank Street (SBL No. 71.019-1-12) and 305 Bank Street Rear (SBL No. 71.019-1-15), formerly known as the Batavia Iron and Metals Co. Inc., were used to reclaim iron, metal and wire materials for sale to recycling and manufacturing firms; and

WHEREAS, both parcels were accepted into the New York State Environmental Restoration Program (ERP) administered by the New York State Department of Environmental Conservation (DEC); and

WHEREAS, after performance of a comprehensive site investigation on the parcels under the ERP program, significant environmental contamination has been identified at both parcels; and

WHEREAS, DEC has placed the Batavia Iron and Metals Site into the New York State Superfund Program and identified the need for significant environmental remediation at both properties; and

WHEREAS, the City owns property contiguous to the Batavia Iron & Metal Site, 267 Bank Street, and been requested to grant DEC access the property for remedial action on the southeast corner of the property as depicted by the site diagram.

WHEREAS, the City previously granted DEC site access authorization for 299 Bank associated with off-site impacts and additional remedial work will be performed on the parcel as part of the Batavia Iron & Metal remedial project; and

WHEREAS, its in the City's interest to cooperate with DEC to grant site access and facilitate the remediation of the Batavia Iron & Metal Site.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorizes the City Council President to execute the NYS DEC Property Access for Remedial Action at 267 State Street.

**Seconded by Councilmember
and on roll call**

#87-2020

**A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH EMPIRE ACCESS FOR FIBER INTERNET SERVICE FOR THE CITY
OF BATAVIA**

Motion by Councilmember

WHEREAS, the City of Batavia, in accordance with the 2020-21 budget, released an request for proposals (RFP) for a fiber/broadband connectivity solution project; and

WHEREAS, RFP's were received to provide the City with secure fiber internet to safely connect all facilities with a long-term service contract; and

WHEREAS, a committee of City personnel and the City's contract information technology firm selected Empire Access to perform the work; and

NOW, THEREFORE, BE IT RESOLVED, be it resolved that City Council of the City of Batavia approves the award of a contract for fiber internet solution to Empire Access in the amount of \$3,500.

BE IT FURTHER RESOLVED, by the City Council of the City of Batavia, authorizes the Council President to sign the service agreement with Empire Access for the Fiber/Broadband Connectivity Solution Project and Service for the City of Batavia with an annual cost of \$8,400 for internet service. The agreement is for a five-year term with a fixed price.

**Seconded by Councilmember
And on roll call**

#88-2020
A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH
DECEMBER 31, 2021

Motion of Councilmember

WHEREAS, the Batavia City Council, pursuant to the City Charter, is required to schedule regular Council meetings through the standard resolution process; and

WHEREAS, City Council historically meets on the second and fourth Monday of each month except during the months of July, August and December where the Council meets only on the second Monday; and

WHEREAS, City Council must designate the specific location and time of meetings on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby designates the Council Board Room located at City Hall, One Batavia City Centre, as the regular meeting place for the scheduled Council meetings through December 31, 2021; and

BE IT FURTHER RESOLVED, that the City Council shall meet at 7:00 p.m. at the City Council Board Room on the designated dates as outlined on Attachment "A" through December 31, 2021.

Seconded by Councilmember
and on roll call

2021 City of Batavia Council Meetings

January 11, 2021 (Business)
January 25, 2021 (Conference)
February 8, 2021 (Business)
February 22, 2021 (Conference)
March 8, 2021 (Business)
March 22, 2021 (Conference)
April 12, 2021 (Business)
April 26, 2021 (Conference)
May 10, 2021 (Business)
May 24, 2021 (Conference)
June 14, 2021 (Business)
June 28, 2021 (Conference)
July 12, 2021 (Business and Conference)
August 9, 2021 (Business and Conference)
September 13, 2021 (Business)
September 27, 2021 (Conference)
Tuesday, October 12, 2021 (Business)
October 25, 2021 (Conference)
November 8, 2021 (Business)
November 22, 2021 (Conference)
December 13, 2021 (Business and Conference)

#89-2020
A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH ARCHITECTURAL RESOURCES FOR ENGINEERING SERVICES
FOR THE DRI JACKSON SQUARE PROJECT

Motion by Councilmember

WHEREAS, a Project for the enhancement of Jackson Square was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia; and

WHEREAS, eleven proposals were received for a consultant to perform the Engineering Services, and a committee of City personnel and stakeholders selected Architectural Resources to perform the work;

NOW, THEREFORE, be it resolved that City Council approves the award of a contract for Engineering Services for the enhancement of Jackson Square to Architectural Resources in the amount of \$114,720.

Motion Seconded by Councilmember

And on roll call

#90-2020

A RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/ BOARDS

Motion of Councilmember

WHEREAS, certain vacancies exist on various City Committees/Boards.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the following appointments be made:

Historic Preservation Commission

Ryan Duffy
Connie Boyd

December 31, 2023
December 31, 2023

**Seconded by Councilmember
and on roll call**

#91-2020

A RESOLUTION APPOINTING THE PART-TIME CITY COURT JUDGE

Motion of Councilmember

WHEREAS, Section 2104 of the Uniform City Court Act provides for the appointment of a City Court Judge who, in the temporary absence or inability of the City Judge, shall exercise all power of said Judge, and

WHEREAS, Section 2104(e)(1) (ii) and Section 2104(b)(3) of the Uniform City Court Act provides that the City Court Judge shall be appointed by Council and serve for a six (6) year term, and

WHEREAS, XXXXXXXX will be appointed to this position on January 1, 2021 and their term as City Court Judge is due to expire on December 31, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that, XXXXXXXX, a resident attorney, possessing the necessary qualifications, is hereby appointed to the position of City Court Judge, for a six year term commencing on January 1, 2021 and expiring on December 31, 2026, with all of the powers and authority granted by Local and State Law; and be it

FURTHER RESOLVED that this resolution shall be effective nunc pro tunc.

**Seconded by Councilmember
and on roll call**

DEAR COUNCIL: I will have this resolution updated/completed on your desk the night of the Council meeting. Thank you, Lisa

#92-2020

A RESOLUTION TO SUPPORT THE SUBMISSION A NEW YORK MAIN STREET GRANT APPLICATION BY THE BATAVIA DEVELOPMENT CORPORATION

WHEREAS, the New York State Office of Community Renewal (NYSOCR) is offering New York Main Street grants that are due January 15, 2021; and

WHEREAS, the New York Main Street program provides funding for building and streetscape improvements; and

WHEREAS, the Batavia Development Corporation is an eligible applicant for the New York Main Street program; and

WHEREAS, the Batavia Development Corporation would like to apply for a New York Main Street Anchor grant funding during this NYSOCR funding cycle to assist Theatre 56 with the completion of their project; and

WHEREAS, municipalities in which New York Main Street projects are located are required to provide a resolution supporting the application for funding.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia Council does hereby enthusiastically support the submission of an application by the Batavia Development Corporation for the winter 2020 round of the New York Main Street Program for up to \$500,000 in New York Main Street Anchor funding.

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilmember
and on roll call**