



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, August 9, 2021
(Following the Conference Meeting)**

AGENDA

- I. Call to Order
- II. Approval of June 2021 Financials
- III. Approval of July 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
 - #58-2021 A Resolution Establishing The City Of Batavia As Lead Agency Under The State Environmental Quality Review Act ("SEQR") And Issuing A Negative Declaration
 - #59-2021 A Resolution Establishing The City Of Batavia As Lead Agency Under The State Environmental Quality Review Act (SEQR) For The Downtown Revitalization Initiative Project To Enhance Jackson Square
 - #60-2021 A Resolution To Amend The 2021-2022 Police Department Budget To Reflect The Receipt Of A Police Traffic Services Grant
 - #61-2021 A Resolution To Amend The 2021-2022 Fire Department Budget To Reflect The Receipt Of A Car Seat Grant, In The Amount Of \$3,000.00.
 - #62-2021 A Resolution To Support The Submission Of A 2021 Transportation Alternatives Program Grant
- X. Executive Session...Real Estate and Employment Matters
- XI. Adjournment

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
0000	Governmental Funds							
	0000 - General Fund							
	0000 - General Fund							
	REVENUE							
	000 - Revenue							
	0000 - Revenues							
0000	Revenue	17,288,007.00	559,492.43	8,122,107.87	.00	9,165,899.13	47	17,343,757.17
	Department 0000 - Revenues Total:	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.17
	Division 00 - Revenue Total:	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.17
	REVENUE TOTALS	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.17
	EXPENSE							
	001 - General Governmental Services							
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	385.32	668.26	755.25	45,446.49	3	46,044.41
1230	City Manager	180,560.00	16,293.59	43,180.82	11,500.00	125,879.18	30	141,677.52
1310	Finance	130,845.00	11,247.93	35,290.03	.00	95,554.97	27	129,245.73
1420	Legal Services	235,100.00	43,486.01	59,253.39	.00	175,846.61	25	272,294.72
1989	Contingency	213,644.00	.00	.00	.00	213,644.00	0	.00
6460	Community Development	17,794.19	5,500.00	5,500.00	2,794.19	9,500.00	47	72,205.50
6989	Economic Development	107,379.69	1,018.94	1,018.94	11,360.75	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	3,041.72	3,065.29	.00	5,134.71	37	3,602.25
9710	Debt Service - Bonds	354,031.00	32,167.50	174,348.28	.00	179,682.72	49	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	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	3,621,383.01
9950	Transfer to Capital Projects	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
	Division 01 - General Governmental Services Total:	\$4,406,127.88	\$113,141.01	\$336,617.95	\$26,410.19	\$4,043,099.74	8%	\$5,403,165.09
	002 - Administrative Services							
1315	Dept of Administrative Services	313,371.00	1,100.15	208,596.39	.00	104,774.61	67	313,060.46
	0125 - Clerk-Treasurer							
1325	Clerk-Treasurer	146,348.00	15,182.00	34,959.48	9,255.57	102,132.95	30	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	3.57	1,054.01	.00	335.99	76	1,210.72
4020	Vital Statistics	19,860.00	1,115.74	3,086.12	.00	16,773.88	16	18,646.95
	Department 1325 - Clerk-Treasurer Total:	\$188,865.00	\$16,301.31	\$60,366.61	\$9,255.57	\$119,242.82	37%	\$190,856.41
1355	Assessment	141,385.00	28,852.41	38,757.09	.00	102,627.91	27	138,893.58
1430	Personnel	163,340.00	8,743.77	27,195.07	.00	136,144.93	17	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
Total Category - Governmental Funds								
Total Fund - General Fund								
Fund - A - General Fund								
EXPENSE								
1680	Division 02 - Administrative Services Information Services	87,800.00	447.25	8,083.79	80,180.95	(464.74)	101	92,469.58
7140	Department 7140 - Youth Bureau Summer Recreation	70,000.00	17,407.60	17,476.35	.00	52,523.65	25	8,708.22
7310	Youth Service	127,136.00	10,938.23	13,292.54	.00	113,843.46	10	81,186.04
Department 7140 - Youth Bureau Total		\$197,136.00	\$28,345.83	\$30,768.89	\$0.00	\$166,367.11	16%	\$89,894.26
Division 02 - Administrative Services Total		\$1,091,897.00	\$83,790.72	\$373,767.84	\$89,436.52	\$628,692.64	42%	\$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	6,379.81	17,814.78	.00	89,535.22	17	107,487.66
Department 1490 - City Facilities								
1620	Facilities	276,640.00	22,698.08	79,981.19	21,809.05	174,849.76	37	215,107.96
1621	Facilities-Ice Rink	36,120.00	125.28	507.61	.00	35,612.39	1	24,047.25
1622	Facilities - Dwyer	17,530.00	4,577.64	6,107.30	1,900.00	9,522.70	46	1,997.52
Department 1620 - City Facilities Total		\$330,290.00	\$27,401.00	\$86,596.10	\$23,709.05	\$219,984.85	33%	\$241,152.73
3620	Inspection	332,590.00	20,390.75	62,859.49	7,224.00	262,506.51	21	314,624.95
Department 3620 - Bureau of Maintenance								
5010	Maintenance Admin	200,100.00	6,513.05	18,242.06	3,425.12	178,432.82	11	170,305.49
5110	Street Maintenance	798,730.00	59,889.04	118,748.80	354,246.87	325,734.33	59	548,574.49
5132	Public Works Garage	461,920.00	26,253.53	72,862.54	.00	389,057.46	16	377,936.95
5142	Snow Removal	485,070.00	1,791.21	5,614.76	1,250.00	478,205.24	1	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	16,620.37	34,217.42	.00	229,702.58	13	239,468.14
5650	Parking Lots	75,000.00	.00	.00	.00	75,000.00	0	5,303.95
7110	Parks	497,770.00	29,042.46	90,388.81	14,550.00	392,831.19	21	628,094.98
8140	Storm Sewer - BOM	153,270.00	8,095.13	23,731.93	1,072.21	128,465.86	16	122,152.11
8170	Street Cleaning	126,390.00	4,647.87	15,661.04	.00	110,728.96	12	108,471.04
Department 5000 - Bureau of Maintenance Total		\$3,062,170.00	\$152,852.66	\$379,467.36	\$374,544.20	\$2,308,158.44	25%	\$2,548,936.01
7510	Historic Preservation	900.00	21.77	41.90	.00	858.10	5	253.40
8020	Planning and Zoning	1,610.00	206.22	375.55	.00	1,234.45	23	703.47
8141	Storm Sewer - Water-WW	29,570.00	718.09	4,944.36	.00	24,625.64	17	17,247.12
8160	Refuse and Recycling	97,360.00	2,093.67	7,816.89	.00	89,543.11	8	88,888.23
Division 03 - Public Works Total		\$3,978,640.00	\$210,063.97	\$559,916.43	\$405,477.25	\$3,013,246.32	24%	\$3,321,509.28
Division 04 - Police								
3120	Police	3,885,381.82	236,215.65	663,346.63	46,575.98	3,175,459.21	18	3,793,402.90

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget YTD Actual	% of Budget	Year to Date Total Actual
1000 - Police	Community Policing & Events							
1000 - Police	Emergency Response Team							
1000 - Police	Net							
1000 - Police	Community Policing & Events							
1000 - Police	K-9							
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	1,138.44	1,290.24	.00	(340.24)	136	19,067.97
Encumbrance - 1000 - Police total		\$3,903,987.82	\$237,354.09	\$664,636.87	\$46,575.98	\$3,192,774.97	18%	\$3,814,281.28
Revenue - 1000 - Police total		\$3,903,987.82	\$237,354.09	\$664,636.87	\$46,575.98	\$3,192,774.97	18%	\$3,814,281.28
1000 - Police	Fire							
3410	Fire	3,945,908.16	213,499.10	629,679.77	33,473.16	3,282,755.23	17	3,654,807.57
3411	State Internal EMS Program	5,514.25	80.00	80.00	284.25	5,150.00	7	997.63
3412	State External EMS Program	22,029.25	231.24	231.24	284.25	21,513.76	2	9,557.04
3413	Non State EMS Program	8,678.50	997.00	997.00	2,419.88	5,261.62	39	7,374.62
Encumbrance - 1000 - Fire total		\$3,982,130.16	\$214,807.34	\$630,988.01	\$36,461.54	\$3,314,680.61	17%	\$3,672,736.86
Revenue - 1000 - Fire total		\$3,982,130.16	\$214,807.34	\$630,988.01	\$36,461.54	\$3,314,680.61	17%	\$3,672,736.86
EXPENSE TOTALS		\$17,362,782.86	\$859,157.13	\$2,565,927.10	\$604,361.48	\$14,192,494.28	18%	\$17,198,978.01
Fund - A - General Fund Total								
REVENUE TOTALS		17,288,007.00	559,492.43	8,122,107.87	.00	9,165,899.13	47%	17,343,757.17
EXPENSE TOTALS		17,362,782.86	859,157.13	2,565,927.10	604,361.48	14,192,494.28	18%	17,198,978.01
Fund - A - General Fund Net Gain (Loss)		(\$74,775.86)	(\$299,664.70)	\$5,556,180.77	(\$604,361.48)	\$5,026,595.15	(6,622%)	\$144,779.16
Fund Type - General Fund Total								
REVENUE TOTALS		17,288,007.00	559,492.43	8,122,107.87	.00	9,165,899.13	47%	17,343,757.17
EXPENSE TOTALS		17,362,782.86	859,157.13	2,565,927.10	604,361.48	14,192,494.28	18%	17,198,978.01
Fund Type - General Fund Net Gain (Loss)		(\$74,775.86)	(\$299,664.70)	\$5,556,180.77	(\$604,361.48)	\$5,026,595.15	(6,622%)	\$144,779.16

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Bal. YTD
0000	Governmental Funds							
	Special Revenue Funds							
	005 - Workers compensation fund							
	REVENUE							
	000 - Revenue							
0000	Revenue	294,110.00	5,615.00	232.06	.00	293,877.94	0	490,568.80
	0000 - Revenue Total	\$294,110.00	\$5,615.00	\$232.06	\$0.00	\$293,877.94	0%	\$490,568.80
	0000 - Revenue Total	\$294,110.00	\$5,615.00	\$232.06	\$0.00	\$293,877.94	0%	\$490,568.80
	REVENUE TOTALS	\$294,110.00	\$5,615.00	\$232.06	\$0.00	\$293,877.94	0%	\$490,568.80
	EXPENSE							
	00 - General Governmental Services							
9040	Workers Compensation	294,110.00	3,965.29	13,838.72	716.67	279,554.61	5	354,764.07
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	91,009.65
	00 - General Governmental Services Total	\$294,110.00	\$3,965.29	\$13,838.72	\$716.67	\$279,554.61	5%	\$445,773.72
	EXPENSE TOTALS	\$294,110.00	\$3,965.29	\$13,838.72	\$716.67	\$279,554.61	5%	\$445,773.72
	005 - Workers compensation fund Total							
	REVENUE TOTALS	294,110.00	5,615.00	232.06	.00	293,877.94	0%	490,568.80
	EXPENSE TOTALS	294,110.00	3,965.29	13,838.72	716.67	279,554.61	5%	445,773.72
	005 - Workers compensation fund Net Gain (Loss)	\$0.00	\$1,649.71	(\$13,606.66)	(\$716.67)	(\$14,323.33)	+++	\$44,795.08

Monthly Council Financial Report

Through 06/30/21
Summary Report

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Used YTD Actual	% of Budget	YTD Total Actual
0000	0000 - General Governmental Services							
	0000 - Special Revenue Funds							
	0000 - Health Insurance Fund							
	REVENUE							
	0000 - Health Insurance							
	0000 - Health Insurance							
0000	Revenue	2,616,280.00	.00	44.44	.00	2,616,235.56	0	3,618,813.80
	0000 - Health Insurance Total	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	\$3,618,813.80
	0000 - Revenue Total	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	\$3,618,813.80
	EXPENSE							
	0000 - General Governmental Services							
9060	Health Insurance	2,616,280.00	232,798.15	465,158.38	4,944.19	2,146,177.43	18	3,205,851.63
9901	Interfund Transfer	.00	100,000.00	100,000.00	.00	(100,000.00)	+++	402,806.70
	0000 - General Governmental Services Total	\$2,616,280.00	\$332,798.15	\$565,158.38	\$4,944.19	\$2,046,177.43	22%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$332,798.15	\$565,158.38	\$4,944.19	\$2,046,177.43	22%	\$3,608,658.33
	0000 - Health Insurance Fund Total	2,616,280.00	.00	44.44	.00	2,616,235.56	0%	3,618,813.80
	REVENUE TOTALS	2,616,280.00	332,798.15	565,158.38	4,944.19	2,046,177.43	22%	3,608,658.33
	Fund 0000 - Health Insurance Fund (Net Gain (Loss))	\$0.00	(\$332,798.15)	(\$565,113.94)	(\$4,944.19)	(\$570,058.13)	+++	\$10,155.47
	Fund 0000 - Special Revenue Funds Total	2,910,390.00	5,615.00	276.50	.00	2,910,113.50	0%	4,109,382.60
	REVENUE TOTALS	2,910,390.00	336,763.44	578,997.10	5,660.86	2,325,732.04	20%	4,054,432.05
	EXPENSE TOTALS	2,910,390.00	336,763.44	578,997.10	5,660.86	2,325,732.04	20%	4,054,432.05
	Fund 0000 - Special Revenue Funds (Net Gain (Loss))	\$0.00	(\$331,148.44)	(\$578,720.60)	(\$5,660.86)	(\$584,381.46)	+++	\$54,950.55
	Fund Category - Governmental Funds Total	20,198,397.00	565,107.43	8,122,384.37	.00	12,076,012.63	40%	21,453,139.77
	REVENUE TOTALS	20,198,397.00	565,107.43	8,122,384.37	.00	12,076,012.63	40%	21,453,139.77
	EXPENSE TOTALS	20,273,172.86	1,195,920.57	3,144,924.20	610,022.34	16,518,226.32	19%	21,253,410.06
	Fund Category - Governmental Funds (Net Gain (Loss))	(\$74,775.86)	(\$630,813.14)	\$4,977,460.17	(\$610,022.34)	\$4,442,213.69	(5,841%)	\$199,729.71

Department	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less: YTD Actual	% of Budget	Pre-Year Total Actual
Proprietary Funds Enterprise Funds City Centre Fund								
REVENUE								
0000	Revenue	206,630.00	.00	111,150.95	.00	95,479.05	54	923,005.65
Department 0000 - Revenues Total		\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
Location 000 - Revenues Total		\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
REVENUE TOTALS		\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
EXPENSE								
1710	Administration	186,565.00	8,659.98	42,388.99	3,441.79	140,734.22	25	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	32,473.10
Department 03 - Public Works Total		\$222,980.00	\$8,659.98	\$42,388.99	\$3,441.79	\$177,149.22	21%	\$182,306.27
EXPENSE TOTALS		\$222,980.00	\$8,659.98	\$42,388.99	\$3,441.79	\$177,149.22	21%	\$182,306.27
Fund 000 - City Centre Fund Total		206,630.00	.00	111,150.95	.00	95,479.05	54%	923,005.65
REVENUE TOTALS		206,630.00	.00	111,150.95	.00	95,479.05	54%	923,005.65
EXPENSE TOTALS		222,980.00	8,659.98	42,388.99	3,441.79	177,149.22	21%	182,306.27
Fund 000 - City Centre Fund Def. Gap (Loss)		(\$16,350.00)	(\$8,659.98)	\$68,761.96	(\$3,441.79)	\$81,670.17	(400%)	\$740,699.38

Monthly Council Financial Report

Through 06/30/21
Summary Report

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
00000 - Proprietary Funds								
00000 - Enterprise Funds								
00000 - ES - Wastewater Fund								
REVENUE								
00000 - 00 - Revenue								
00000 - 0000 - Revenue								
0000	Revenue	2,691,930.00	111,457.49	711,724.11	.00	1,980,205.89	26	3,875,901.14
00000 - 0000 - Revenue Total:		\$2,691,930.00	\$111,457.49	\$711,724.11	\$0.00	\$1,980,205.89	26%	\$3,875,901.14
00000 - 0000 - Revenue Total:		\$2,691,930.00	\$111,457.49	\$711,724.11	\$0.00	\$1,980,205.89	26%	\$3,875,901.14
REVENUE TOTALS		\$2,691,930.00	\$111,457.49	\$711,724.11	\$0.00	\$1,980,205.89	26%	\$3,875,901.14
EXPENSE								
00000 - 00 - Public Works								
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	334,883.08	18,509.32	70,887.16	6,097.31	257,898.61	23	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	14,330.91	55,064.62	.00	143,580.38	28	217,822.97
8121	Sanitary Sewer Water/WW	191,350.00	5,516.77	22,692.22	10,212.25	158,445.53	17	162,174.28
8130	Wastewater Treatment	863,190.00	56,615.09	129,717.70	48,894.12	684,578.18	21	734,985.14
9710	Debt Service - Bonds	381,079.00	.00	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	883,092.93
00000 - 00 - Public Works Total:		\$2,695,597.08	\$94,972.09	\$310,401.98	\$65,203.68	\$2,319,991.42	14%	\$3,910,972.44
EXPENSE TOTALS		\$2,695,597.08	\$94,972.09	\$310,401.98	\$65,203.68	\$2,319,991.42	14%	\$3,910,972.44
00000 - 00 - Wastewater Fund total:		2,691,930.00	111,457.49	711,724.11	.00	1,980,205.89	26%	3,875,901.14
REVENUE TOTALS		2,691,930.00	111,457.49	711,724.11	.00	1,980,205.89	26%	3,875,901.14
EXPENSE TOTALS		2,695,597.08	94,972.09	310,401.98	65,203.68	2,319,991.42	14%	3,910,972.44
00000 - ES - Wastewater Fund Net Change:		(\$3,667.08)	\$16,485.40	\$401,322.13	(\$65,203.68)	\$339,785.53	(9,166%)	(\$35,071.30)

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Pror Year Total Actual
Fund 0000 - Proprietary Funds								
Fund 0000 - Enterprise Funds								
Fund 0000 - PW - Water Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	5,120,690.00	152,699.79	157,493.59	.00	4,963,196.41	3%	5,453,497.89
Department 0000 - Revenues Total:		<u>\$5,120,690.00</u>	<u>\$152,699.79</u>	<u>\$157,493.59</u>	<u>\$0.00</u>	<u>\$4,963,196.41</u>	<u>3%</u>	<u>\$5,453,497.89</u>
Division 00 - Revenue Total:		<u>\$5,120,690.00</u>	<u>\$152,699.79</u>	<u>\$157,493.59</u>	<u>\$0.00</u>	<u>\$4,963,196.41</u>	<u>3%</u>	<u>\$5,453,497.89</u>
REVENUE TOTALS		<u>\$5,120,690.00</u>	<u>\$152,699.79</u>	<u>\$157,493.59</u>	<u>\$0.00</u>	<u>\$4,963,196.41</u>	<u>3%</u>	<u>\$5,453,497.89</u>
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	22,331.27	72,871.87	13,854.34	2,572,511.87	3	2,439,942.68
8320	Pump Station and Filtration	1,282,240.84	98,699.28	224,862.97	235,087.60	822,290.27	36	1,223,983.25
8340	Water Distribution	370,538.00	29,486.40	72,972.75	776.27	296,788.98	20	385,705.39
9710	Debt Service - Bonds	239,941.00	.00	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	784,671.38
Division 03 - Public Works Total:		<u>\$5,128,047.92</u>	<u>\$150,516.95</u>	<u>\$376,596.53</u>	<u>\$249,718.21</u>	<u>\$4,501,733.18</u>	<u>12%</u>	<u>\$5,113,209.75</u>
EXPENSE TOTALS		<u>\$5,128,047.92</u>	<u>\$150,516.95</u>	<u>\$376,596.53</u>	<u>\$249,718.21</u>	<u>\$4,501,733.18</u>	<u>12%</u>	<u>\$5,113,209.75</u>
Fund 0000 - PW - Water Fund Total:		<u>5,120,690.00</u>	<u>152,699.79</u>	<u>157,493.59</u>	<u>.00</u>	<u>4,963,196.41</u>	<u>3%</u>	<u>5,453,497.89</u>
REVENUE TOTALS		<u>5,120,690.00</u>	<u>152,699.79</u>	<u>157,493.59</u>	<u>.00</u>	<u>4,963,196.41</u>	<u>3%</u>	<u>5,453,497.89</u>
EXPENSE TOTALS		<u>5,128,047.92</u>	<u>150,516.95</u>	<u>376,596.53</u>	<u>249,718.21</u>	<u>4,501,733.18</u>	<u>12%</u>	<u>5,113,209.75</u>
Fund 0000 - PW - Water Fund Balance Forward:		<u>(\$7,357.92)</u>	<u>\$2,182.84</u>	<u>(\$219,102.94)</u>	<u>(\$249,718.21)</u>	<u>(\$461,463.23)</u>	<u>6,372%</u>	<u>\$340,288.14</u>
Fund 0000 - Enterprise Funds Total:								
REVENUE TOTALS		<u>8,019,250.00</u>	<u>264,157.28</u>	<u>980,368.65</u>	<u>.00</u>	<u>7,038,881.35</u>	<u>12%</u>	<u>10,252,404.68</u>
EXPENSE TOTALS		<u>8,046,625.00</u>	<u>254,149.02</u>	<u>729,387.50</u>	<u>318,363.68</u>	<u>6,998,873.82</u>	<u>13%</u>	<u>9,206,488.46</u>
Fund 0000 - Enterprise Funds Balance Forward:		<u>(\$27,375.00)</u>	<u>\$10,008.26</u>	<u>\$250,981.15</u>	<u>(\$318,363.68)</u>	<u>(\$40,007.53)</u>	<u>246%</u>	<u>\$1,045,916.22</u>
Fund 0000 - Proprietary Funds Total:								
REVENUE TOTALS		<u>8,019,250.00</u>	<u>264,157.28</u>	<u>980,368.65</u>	<u>.00</u>	<u>7,038,881.35</u>	<u>12%</u>	<u>10,252,404.68</u>
EXPENSE TOTALS		<u>8,046,625.00</u>	<u>254,149.02</u>	<u>729,387.50</u>	<u>318,363.68</u>	<u>6,998,873.82</u>	<u>13%</u>	<u>9,206,488.46</u>

Monthly Council Financial Report

Through 06/30/21

Monthly Update

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Fiscal Year Total Actual
Fund Category:	Proprietary Funds (Total)	(\$27,375.00)	\$10,008.26	\$250,981.15	(\$318,363.68)	(\$40,007.53)	246%	\$1,045,916.22
	Grand Totals:							
	REVENUE TOTALS	28,217,647.00	829,264.71	9,102,753.02	.00	19,114,893.98	32%	31,705,544.45
	EXPENSE TOTALS	28,319,797.86	1,450,069.59	3,874,311.70	928,386.02	23,517,100.14	17%	30,459,898.52
	Grand Total (Revenue Less)	(\$102,150.86)	(\$620,804.88)	\$5,228,441.32	(\$928,386.02)	\$4,402,206.16	(4,210%)	\$1,245,645.93

Council Monthly Financial Report #2

by Account Classification
 Through 06/30/21
 Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Additional Revenue</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Additional Revenue Totals</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	20,767.67	.00	62,691.85	158,680.15	28	206,653.88
	<i>Other Licenses Fees Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$20,767.67	\$0.00	\$62,691.85	\$158,680.15	28%	\$206,653.88
<i>Other Licenses Fees</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	44,851.58	.00	44,856.37	6,660,143.63	1	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$44,851.58	\$0.00	\$44,856.37	\$6,660,143.63	1%	\$7,034,061.01
<i>Other Licenses Fees</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	12,099.43	.00	75,228.53	139,094.47	35	132,885.02
	<i>Administrative Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$12,099.43	\$0.00	\$75,228.53	\$139,094.47	35%	\$132,885.02
<i>Administrative Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	850.00	.00	850.00	150,910.00	1	23,240.00
	<i>Interest Charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$850.00	\$0.00	\$850.00	\$150,910.00	1%	\$23,240.00
<i>Interest Charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	2,891.43	.00	28,176.51	80,936.49	26	89,956.61
	<i>Loss of Bonds and Refunds Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$2,891.43	\$0.00	\$28,176.51	\$80,936.49	26%	\$89,956.61
<i>Loss of Bonds and Refunds</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	7,312.46	.00	19,171.79	58,728.21	25	147,756.89
	<i>License and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$7,312.46	\$0.00	\$19,171.79	\$58,728.21	25%	\$147,756.89
<i>License and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	7,477.01	.00	16,511.60	46,488.40	26	76,213.96
	<i>Public Utilities Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$7,477.01	\$0.00	\$16,511.60	\$46,488.40	26%	\$76,213.96
<i>Public Utilities</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	.00	96,100.00	8,529.00	.00	23,245.24	72,854.76	24	268,082.48
	<i>Other Local Services Totals</i>	\$96,100.00	\$0.00	\$96,100.00	\$8,529.00	\$0.00	\$23,245.24	\$72,854.76	24%	\$268,082.48
<i>Other Local Services</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	262,656.00	2,407,390.00	448,199.45	.00	1,960,235.65	447,154.35	81	2,786,781.12
	<i>Transfer and Misc Totals</i>	\$2,144,734.00	\$262,656.00	\$2,407,390.00	\$448,199.45	\$0.00	\$1,960,235.65	\$447,154.35	81%	\$2,786,781.12
<i>Transfer and Misc</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	6,514.40	.00	6,514.40	268,485.60	2	738,085.69
	<i>Transfer In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$6,514.40	\$0.00	\$6,514.40	\$268,485.60	2%	\$738,085.69
<i>Transfer In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	170,000.00	813,200.00	.00	.00	.00	813,200.00	0	.00
	<i>Investment Revenues Totals</i>	\$643,200.00	\$170,000.00	\$813,200.00	\$0.00	\$0.00	\$0.00	\$813,200.00	0%	\$0.00
<i>Investment Revenues</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>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
	REVENUE TOTALS	\$16,855,351.00	\$432,656.00	\$17,288,007.00	\$559,492.43	\$0.00	\$8,122,107.87	\$9,165,899.13	47%	\$17,343,757.17

Council Monthly Financial Report #2

by Account Classification

Through 06/30/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>ADMINISTRATIVE 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	10,775.24	.00	30,135.71	114,644.29	21	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,477.20	.00	12,345.68	44,774.32	22	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	1,836.88	.00	1,836.88	3,363.12	35	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	5,742.94	.00	16,401.65	65,598.35	20	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	2,816.26	12,113.74	19	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,498.53	.00	10,103.07	37,426.93	21	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	7,774.31	.00	22,242.74	81,687.26	21	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	5,727.91	.00	16,324.57	66,235.43	20	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	4,923.53	.00	12,208.57	63,861.43	16	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	690.69	.00	827.25	3,612.75	19	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	17,877.28	.00	51,122.58	195,357.42	21	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	8,866.35	134,633.65	6	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	23,860.50	.00	69,738.22	160,751.78	30	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	17,467.93	.00	50,065.09	198,214.91	20	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	107.52	.00	634.08	224,105.92	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	300.90	.00	2,132.04	16,527.96	11	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	70,128.36	273,911.64	20	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	7,354.49	.00	21,400.18	93,649.82	19	86,113.64

Council Monthly Financial Report #2

by Account Classification
 Through 06/30/21
 Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd	Prior Year Total
EXPENSE										
<i>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	13,724.61	76,445.39	15	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	60.37	.00	3,072.58	6,377.42	33	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	1,944.88	.00	5,496.40	13,503.60	29	5,380.18
A.04.3120.3120	General Fund,Police,Police,Police	2,696,630.00	66,464.00	2,763,094.00	208,461.92	.00	557,494.29	2,205,599.71	20	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	189,381.25	.00	540,939.87	2,221,937.13	20	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	852.21	.00	852.21	3,147.79	21	3,229.86
		\$7,772,610.00	\$206,966.00	\$7,979,576.00	\$546,636.04	\$0.00	\$1,520,909.24	\$6,458,666.76	19%	\$7,566,076.59
<i>CONTRACTS</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	258.00	18,500.00	464.74	(464.74)	103	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	.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	190,107.75	.00	(6,607.75)	104	.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	.00	.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

Council Monthly Financial Report #2

by Account Classification
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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd	Prior Year Total
EXPENSE										
<i>Public Works</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	.00	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	217.50	.00	217.50	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	16,989.95	43,539.95	823.76	16,989.95	3,117.54	23,432.46	46	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>		\$513,893.00	\$21,674.72	\$535,567.72	\$1,299.26	\$259,327.79	\$15,604.63	\$260,635.30	51%	\$365,875.92
<i>Community Dev</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	385.32	755.25	668.26	10,026.49	12	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	4,704.91	11,500.00	10,770.36	(13,070.36)	242	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	6,443.12	.00	22,041.79	35,483.21	38	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	.00	235,100.00	43,486.01	.00	59,253.39	175,846.61	25	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	5,500.00	2,794.19	5,500.00	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	1,018.94	11,360.75	1,018.94	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	1,067.25	.00	1,090.82	659.18	62	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	1,100.15	.00	208,596.39	12,454.61	94	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	9,012.86	9,255.57	17,340.55	17,201.88	61	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	3.57	.00	1,054.01	335.99	76	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	55.64	.00	64.84	1,005.16	6	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	25,086.24	.00	27,881.14	53,683.86	34	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	385.83	.00	525.87	19,974.13	3	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	189.25	61,680.95	7,619.05	.00	100	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	17,407.60	.00	17,476.35	52,523.65	25	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	10,938.23	.00	13,292.54	113,843.46	10	41,588.52

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/ReCd	Prior Year Total
EXPENSE										
GENERAL FUND										
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	225.60	.00	275.25	3,974.75	6	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	17,401.81	21,809.05	59,131.36	88,479.59	48	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	125.28	.00	507.61	34,392.39	1	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	3,835.02	1,900.00	5,217.75	5,632.25	56	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	1,168.95	7,224.00	7,876.75	10,319.25	59	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	3,166.81	3,425.12	8,705.30	10,579.58	53	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	34,236.17	164,139.12	43,770.69	121,347.95	63	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	7,482.16	.00	19,062.03	131,197.97	13	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	1,675.76	1,250.00	4,932.47	198,507.53	3	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	16,296.68	.00	31,259.50	206,740.50	13	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	70,000.00	75,000.00	.00	.00	.00	75,000.00	0	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	2,043.12	14,550.00	15,006.19	41,993.81	41	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	192.70	1,072.21	742.72	8,905.07	17	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	28.46	.00	913.76	13,736.24	6	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	21.77	.00	41.90	858.10	5	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	206.22	.00	375.55	1,234.45	23	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	653.10	.00	1,641.17	16,308.83	9	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	12,631.70	12,845.89	60,493.44	106,607.72	41	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	920.94	.00	1,072.74	(122.74)	113	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	9,009.24	16,483.21	43,038.78	134,326.22	31	139,378.66
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	80.00	284.25	80.00	1,670.00	18	344.31
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	231.24	284.25	231.24	443.76	54	602.18
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	80.00	2,419.88	80.00	618.62	80	2,982.97

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$122,808.90	\$3,171,764.90	\$238,497.65	\$345,033.69	\$721,817.50	\$2,104,913.71	34%	\$2,588,902.34
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	30,000.00	.00	133,800.00	140,000.00	49	383,000.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	.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>	\$381,808.00	\$0.00	\$381,808.00	\$30,000.00	\$0.00	\$147,470.00	\$234,338.00	39%	\$491,922.60
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	2,167.50	.00	40,548.28	39,682.72	51	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	.00	.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>	\$82,814.00	\$0.00	\$82,814.00	\$2,167.50	\$0.00	\$41,171.22	\$41,642.78	50%	\$98,343.55
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	2,274.75	24,305.25	9	21,053.25
A.01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	327.61	.00	902.56	15,297.44	6	14,018.77
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	137.59	.00	137.59	1,112.41	11	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	1,217.28	19,332.72	6	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	205.02	3,654.98	5	3,287.60
A.02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	267.64	.00	772.88	11,517.12	6	10,576.25
A.02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	583.63	.00	4,426.46	34,483.54	11	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	426.30	.00	1,214.96	19,325.04	6	17,820.12
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	372.74	.00	925.26	18,024.74	5	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	51.93	.00	62.30	277.70	18	6.13

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year Total
EXPENSE										
<i>GENERAL FUND</i>										
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,344.52	.00	3,860.16	56,829.84	6	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	235.24	.00	670.41	33,219.59	2	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	1,792.37	.00	5,239.89	50,242.35	9	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,303.44	.00	3,735.42	56,644.58	6	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	7.93	.00	48.21	55,591.79	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	22.79	.00	161.00	4,099.00	4	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,879.74	.00	5,254.26	76,925.74	6	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	547.94	.00	1,589.03	25,910.97	6	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	1,022.67	20,547.33	5	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	4.62	.00	230.61	1,939.39	11	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	148.79	.00	420.49	1,039.51	29	405.70
A.04.3120.3120	General Fund,Police,Police,Police	867,040.00	18,536.00	885,576.00	15,122.03	.00	41,934.93	843,641.07	5	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	14,284.85	.00	42,583.58	903,059.42	5	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	64.79	.00	64.79	1,495.21	4	1,161.79
<i>GRAND TOTAL GENERAL FUND</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$40,556.68	\$0.00	\$118,954.51	\$2,308,247.73	5%	\$2,062,956.51
<i>INTERFUND</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	3,621,383.01

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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
EXPENSE										
<i>GENERAL</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>	\$2,684,050.00	\$100,000.00	\$2,784,050.00	\$0.00	\$0.00	\$0.00	\$2,784,050.00	0%	\$4,024,900.50
	EXPENSE TOTALS	\$16,855,351.00	\$507,431.86	\$17,362,782.86	\$859,157.13	\$604,361.48	\$2,565,927.10	\$14,192,494.28	18%	\$17,198,978.01
<i>Grand Total</i>										
	REVENUE TOTALS	\$16,855,351.00	\$432,656.00	\$17,288,007.00	\$559,492.43	\$0.00	\$8,122,107.87	\$9,165,899.13	47%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$507,431.86	\$17,362,782.86	\$859,157.13	\$604,361.48	\$2,565,927.10	\$14,192,494.28	18%	\$17,198,978.01
	Grand Total	\$0.00	(\$74,775.86)	(\$74,775.86)	(\$299,664.70)	(\$604,361.48)	\$5,556,180.77	(\$5,026,595.15)		\$144,779.16

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transaction	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used	Prior Year Total
REVENUE										
<i>Water Utility Fees (2020)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,403.84	.00	52,658.38	142,341.62	27	191,067.30
	<i>Water Utility Fees (2020)</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,403.84	\$0.00	\$52,658.38	\$142,341.62	27%	\$191,067.30
<i>Water Utility Fees (2019)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	.00	2,035,600.00	.00	.00	1,288.69	2,034,311.31	0	1,995,466.46
	<i>Water Utility Fees (2019)</i>	\$2,035,600.00	\$0.00	\$2,035,600.00	\$0.00	\$0.00	\$1,288.69	\$2,034,311.31	0%	\$1,995,466.46
<i>Water Utility Fees (2018)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	1,237.50	.00	1,237.50	(737.50)	248	4,159.68
	<i>Water Utility Fees (2018)</i>	\$500.00	\$0.00	\$500.00	\$1,237.50	\$0.00	\$1,237.50	(\$737.50)	248%	\$4,159.68
<i>Water Utility Fees (2017)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	4.50	.00	4.50	13,625.50	0	15,989.37
	<i>Water Utility Fees (2017)</i>	\$13,630.00	\$0.00	\$13,630.00	\$4.50	\$0.00	\$4.50	\$13,625.50	0%	\$15,989.37
<i>Water Utility Fees (2016)</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>Water Utility Fees (2016)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,109.60)	\$34,109.60	+++	\$34,109.60
<i>Water Utility Fees (2015)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	3,618.34	.00	3,618.34	(3,618.34)	+++	253,250.35
	<i>Water Utility Fees (2015)</i>	\$0.00	\$0.00	\$0.00	\$3,618.34	\$0.00	\$3,618.34	(\$3,618.34)	+++	\$253,250.35
<i>Water Utility Fees (2014)</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	133,435.61	.00	132,795.78	2,743,164.22	5	2,959,455.13
	<i>Water Utility Fees (2014)</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$133,435.61	\$0.00	\$132,795.78	\$2,743,164.22	5%	\$2,959,455.13
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$152,699.79	\$0.00	\$157,493.59	\$4,963,196.41	3%	\$5,453,497.89
EXPENSE										
<i>Water Utility Fees (2020)</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	11,394.39	.00	32,378.73	143,521.27	18	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	34,474.04	.00	98,721.84	391,508.16	20	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	24,421.67	.00	61,942.41	207,597.59	23	294,874.97
	<i>Water Utility Fees (2020)</i>	\$935,670.00	\$0.00	\$935,670.00	\$70,290.10	\$0.00	\$193,042.98	\$742,627.02	21%	\$940,093.59
<i>Water Utility Fees (2019)</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	.00	2,917.48	21,282.52	12	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>Water Utility Fees (2019)</i>	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$2,917.48	\$34,782.52	8%	\$32,468.89

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by Account Classification

Through 06/30/21

(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
EXPENSE										
03 - PUBLIC WORKS										
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,Depreciation	.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	10,085.68	13,854.34	37,802.43	2,383,791.31	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	61,630.52	235,087.60	115,790.46	301,562.78	54	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	3,231.23	776.27	6,374.15	18,877.58	27	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,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$74,947.43	\$249,718.21	\$159,967.04	\$2,709,161.67	13%	\$3,117,416.42
03 - DEBT SERVICE										
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
		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
03 - DEBT SERVICE - LEASE										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.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
		\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$2,270.60	\$61,594.40	4%	\$46,912.05
03 - WATER ADMINISTRATION										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	851.20	.00	2,690.71	45,199.29	6	38,147.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,594.72	.00	7,433.19	107,936.81	6	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,833.50	.00	4,656.19	56,813.81	8	56,623.79
		\$224,730.00	\$0.00	\$224,730.00	\$5,279.42	\$0.00	\$14,780.09	\$209,949.91	7%	\$191,647.42

Council Monthly Financial Report #2

by Account Classification
 Through 06/30/21
 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: Res'd	Prior Year Total
EXPENSE										
<i>EXPENSE</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	3,618.34	547,971.66	1	784,671.38
	<i>Transfer Totals</i>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,618.34</u>	<u>\$547,971.66</u>	1%	<u>\$784,671.38</u>
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$150,516.95	\$249,718.21	\$376,596.53	\$4,501,733.18	12%	\$5,113,209.75
<i>REVENUE</i>										
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$152,699.79	\$0.00	\$157,493.59	\$4,963,196.41	3%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$150,516.95	\$249,718.21	\$376,596.53	\$4,501,733.18	12%	\$5,113,209.75
	<i>Net Total</i>	<u>\$0.00</u>	<u>(\$7,357.92)</u>	<u>(\$7,357.92)</u>	<u>\$2,182.84</u>	<u>(\$249,718.21)</u>	<u>(\$219,102.94)</u>	<u>\$461,463.23</u>		<u>\$340,288.14</u>

Council Monthly Financial Report #2

By Account Classification
 Hierarchically
 Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Actual	Prior Year Total
REVENUE										
<i>WASTEWATER FUND</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Sanitary Sewer Service Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	27.03	.00	2,381.14	9,618.86	20	34,840.02
	<i>Sanitary Sewer and Wastewater Fees</i>	\$12,000.00	\$0.00	\$12,000.00	\$27.03	\$0.00	\$2,381.14	\$9,618.86	20%	\$34,840.02
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Wastewater Treatment Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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>Prior Fiscal Services Fees</i>	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$17,500.00	(\$13,830.00)	477%	\$51,554.17
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	26,050.64	.00	26,050.64	(26,050.64)	+++	610,265.00
	<i>Fees Paid to Third Parties</i>	\$0.00	\$0.00	\$0.00	\$26,050.64	\$0.00	\$26,050.64	(\$26,050.64)	+++	\$610,265.00
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Wastewater Treatment Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	85,379.82	.00	665,792.33	2,010,467.67	25	3,179,241.95
	<i>Water Fees</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$85,379.82	\$0.00	\$665,792.33	\$2,010,467.67	25%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$111,457.49	\$0.00	\$711,724.11	\$1,980,205.89	26%	\$3,875,901.14
EXPENSE										
<i>WASTEWATER FUND</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	13,400.29	.00	38,127.15	160,232.85	19	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	12,878.60	.00	34,438.11	104,201.89	25	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	3,347.05	.00	16,582.67	93,817.33	15	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	17,513.85	.00	49,608.03	202,721.97	20	240,971.88
	<i>Wastewater Services - Utilities</i>	\$699,730.00	\$0.00	\$699,730.00	\$47,139.79	\$0.00	\$138,755.96	\$560,974.04	20%	\$691,366.04
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	.00	10,212.25	245.08	3,042.67	77	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	39.99	.00	39.99	25,460.01	0	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

By Account Classification
 Through 06/30/21
 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
EXPENSE										
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
		\$448,572.00	\$0.00	\$448,572.00	\$39.99	\$10,212.25	\$285.07	\$438,074.68	2%	\$22,728.76
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	4,105.85	6,097.31	29,820.65	50,405.12	42	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	485.86	.00	18,056.68	8,768.32	67	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	1,916.95	.00	4,620.05	37,679.95	11	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	37,746.32	48,894.12	76,345.46	405,710.42	24	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
		\$761,921.00	\$3,667.08	\$765,588.08	\$44,254.98	\$54,991.43	\$128,842.84	\$581,753.81	24%	\$2,086,395.16
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
		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.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

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by Account Classification
 Through 06/30/21
 Prior Fiscal Year Activity Included

Classification	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Actual Rec'd	Prior Year Total
EXPENSE										
<i>WATER SERVICES</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>Water/WW Energy</i>	\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$5,989.64	\$83,787.36	7%	\$87,940.37
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,003.18	.00	2,939.36	47,260.64	6	41,710.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	966.45	.00	2,569.83	30,610.17	8	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	252.77	.00	1,244.42	23,905.58	5	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,314.93	.00	3,724.22	50,685.78	7	46,066.27
	<i>Sanitary Sewer Services</i>	\$162,940.00	\$0.00	\$162,940.00	\$3,537.33	\$0.00	\$10,477.83	\$152,462.17	6%	\$139,449.18
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	883,092.93
	<i>Sanitary Sewer Services</i>	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$26,050.64	\$203,519.36	11%	\$883,092.93
	<i>WATER TOTAL</i>	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$94,972.09	\$65,203.68	\$310,401.98	\$2,319,991.42	14%	\$3,910,972.44
	<i>WATER TOTAL</i>	\$2,691,930.00	\$0.00	\$2,691,930.00	\$111,457.49	\$0.00	\$711,724.11	\$1,980,205.89	26%	\$3,875,901.14
	<i>WATER TOTAL</i>	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$94,972.09	\$65,203.68	\$310,401.98	\$2,319,991.42	14%	\$3,910,972.44
	<i>WATER TOTAL</i>	\$0.00	(\$3,667.08)	(\$3,667.08)	\$16,485.40	(\$65,203.68)	\$401,322.13	(\$339,785.53)		(\$35,071.30)

Council Monthly Financial Report #2

By Account Classification
 Theoretical City
 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	YTD Rec'd	YTD Prior Year Total
REVENUE											
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
		<u>\$202,830.00</u>	<u>\$0.00</u>	<u>\$202,830.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,252.95</u>	<u>\$92,577.05</u>	<u>54%</u>		<u>\$215,936.22</u>
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	758.00	(258.00)	152		44.20
		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$758.00</u>	<u>(\$258.00)</u>	<u>152%</u>		<u>\$44.20</u>
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++		235.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140.00</u>	<u>(\$140.00)</u>	<u>+++</u>		<u>\$235.00</u>
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
		<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0%</u>		<u>\$1,526.91</u>
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++		705,263.32
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>		<u>\$705,263.32</u>
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++		.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>		<u>\$0.00</u>
		\$206,630.00	\$0.00	\$206,630.00	\$0.00	\$0.00	\$111,150.95	\$95,479.05	54%		\$923,005.65
EXPENSE											
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	5,100.91	.00	14,689.58	65,810.42	18		68,965.03
		<u>\$80,500.00</u>	<u>\$0.00</u>	<u>\$80,500.00</u>	<u>\$5,100.91</u>	<u>\$0.00</u>	<u>\$14,689.58</u>	<u>\$65,810.42</u>	<u>18%</u>		<u>\$68,965.03</u>
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94		.00
		<u>\$1,000.00</u>	<u>\$16,350.00</u>	<u>\$17,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,350.00</u>	<u>\$1,000.00</u>	<u>94%</u>		<u>\$0.00</u>
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	3,177.49	3,441.79	10,250.23	60,882.98	18		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
		<u>\$80,470.00</u>	<u>\$0.00</u>	<u>\$80,470.00</u>	<u>\$3,177.49</u>	<u>\$3,441.79</u>	<u>\$10,250.23</u>	<u>\$66,777.98</u>	<u>17%</u>		<u>\$69,215.67</u>
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

Council Monthly Financial Report #2

by Account Classification
 Through 06/30/21
 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	YTD % Used	Year-to-Date Total
EXPENSE											
	<i>Public Works Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
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>Public Works Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
EM.03.1710	City Centre Fund,Public Works,Administration	14,140.00	.00	14,140.00	381.58	.00	1,099.18	13,040.82	8%		11,652.47
	<i>Public Works Fund</i>	\$14,140.00	\$0.00	\$14,140.00	\$381.58	\$0.00	\$1,099.18	\$13,040.82	8%		\$11,652.47
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0%		32,473.10
	<i>Public Works Fund</i>	\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00	\$30,520.00	0%		\$32,473.10
	<i>Public Works Fund</i>	\$206,630.00	\$16,350.00	\$222,980.00	\$8,659.98	\$3,441.79	\$42,388.99	\$177,149.22	21%		\$182,306.27
	<i>Public Works Fund</i>	\$206,630.00	\$0.00	\$206,630.00	\$0.00	\$0.00	\$111,150.95	\$95,479.05	54%		\$923,005.65
	<i>Public Works Fund</i>	\$206,630.00	\$16,350.00	\$222,980.00	\$8,659.98	\$3,441.79	\$42,388.99	\$177,149.22	21%		\$182,306.27
	<i>Public Works Fund</i>	\$0.00	(\$16,350.00)	(\$16,350.00)	(\$8,659.98)	(\$3,441.79)	\$68,761.96	(\$81,670.17)			\$740,699.38

Council Monthly Financial Report #2

by Account Classification
 Through 09/30/21
 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
REVENUE										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	232.06	(232.06)	+++	5,053.55
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06	(\$232.06)	+++	\$5,053.55
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	5,615.00	.00	.00	.00	+++	6,425.60
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
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$5,615.00	\$0.00	\$232.06	\$293,877.94	0%	\$490,568.80
EXPENSE										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	238.89	716.67	238.89	101,344.44	1	91,862.43
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	3,726.40	.00	13,599.83	178,210.17	7	262,901.64
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,965.29	\$716.67	\$13,838.72	\$279,554.61	5%	\$445,773.72
	REVENUE TOTAL	\$294,110.00	\$0.00	\$294,110.00	\$5,615.00	\$0.00	\$232.06	\$293,877.94	0%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,965.29	\$716.67	\$13,838.72	\$279,554.61	5%	\$445,773.72
	NET BALANCE	\$0.00	\$0.00	\$0.00	\$1,649.71	(\$716.67)	(\$13,606.66)	\$14,323.33		\$44,795.08

Council Monthly Financial Report #2

By Account Classification

Through 06/30/21

Post Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transaction	YTD Encumbrances	YTD Transactions	Budget Transactions	YTD % Used	% Used	Pre Year Total
REVENUE											
<i>MS1.00.0000.0000</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	44.44	(44.44)	+++		2,881.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.44	(\$44.44)	+++		\$2,881.92
<i>MS1.00.0000.0000</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++		354,679.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$354,679.08
<i>MS1.00.0000.0000</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		3,261,252.80
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%		\$3,261,252.80
<i>MS1.00.0000.0000</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++		.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
<i>MS1.00.0000.0000</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++		.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$44.44	\$2,616,235.56	0%		\$3,618,813.80
EXPENSE											
<i>MS1.01.9060</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	4,564.73	4,944.19	4,564.73	(508.92)	106		5,623.35
		\$9,000.00	\$0.00	\$9,000.00	\$4,564.73	\$4,944.19	\$4,564.73	(\$508.92)	106%		\$5,623.35
<i>MS1.01.9060</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	228,233.42	.00	460,593.65	2,146,686.35	18		3,200,228.28
		\$2,607,280.00	\$0.00	\$2,607,280.00	\$228,233.42	\$0.00	\$460,593.65	\$2,146,686.35	18%		\$3,200,228.28
<i>MS1.01.9901</i>											
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++		402,806.70
		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	(\$100,000.00)	+++		\$402,806.70
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$332,798.15	\$4,944.19	\$565,158.38	\$2,046,177.43	22%		\$3,608,658.33
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$44.44	\$2,616,235.56	0%		\$3,618,813.80
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$332,798.15	\$4,944.19	\$565,158.38	\$2,046,177.43	22%		\$3,608,658.33
		\$0.00	\$0.00	\$0.00	(\$332,798.15)	(\$4,944.19)	(\$565,113.94)	\$570,058.13			\$10,155.47

#58-2021

**A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY
UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”)
AND ISSUING A NEGATIVE DECLARATION**

Motion of Councilmember

WHEREAS, the City of Batavia has proposed to amend the Batavia Municipal Code §190-15, and §190-37 to include public garages in I-1; and

WHEREAS, this amendment of the City’s zoning ordinance Section §190-15, and §190-37, is UNLISTED action under SEQR; and

WHEREAS, in accordance with SEQR the City Council of the City of Batavia has declared its intent to act as lead agency for the Action; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR §617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to the City’s Batavia Municipal Code; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR §617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to Chapter 190; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia, having reviewed the SEQR environmental assessment form and supporting documents hereby issues a negative declaration on this unlisted action in accordance with 6 NYCRR §617.6; and

BE IT FURTHER RESOLVED, the City Council does hereby authorize and direct the City Clerk to duly file this Negative Declaration.

Seconded by Councilmember

And on roll call

#59-2021

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQR) FOR THE DOWNTOWN REVITALIZATION INITIATIVE PROJECT TO ENHANCE JACKSON SQUARE

Motion of Councilmember

WHEREAS, that in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council of the City of Batavia hereby announces its intent to serve as Lead Agency to conduct an environmental review of State's Downtown Revitalization Initiative program to enhance Jackson Square and make it a year-round event venue.

WHEREAS, the project is located in the Jackson alley between Jackson and Center Streets in Downtown Batavia. Project components include decorative pavement, interpretive signage, a new permanent stage, catenary lighting and upgraded stormwater infrastructure.

NOW, THEREFORE BE IT RESOLVED, the City Council has determined that the proposed action is an Unlisted Action as defined under SEQR; and, be it

BE IT FURTHER RESOLVED, the City Council has commissioned LaBella Associates, D.P.C. to prepare Part 1 of the Environmental Assessment Form regarding the project.

BE IT FURTHER RESOLVED, the City Council will notify the Involved and Interested Agencies of its intention to act as Lead Agency for this project and will provide them with a copy of the completed Part 1 of the short Environmental Assessment Form for review during the 30-day comment period.

**Seconded by Councilmember
And on roll call**

#60-2021

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$ 12,936 from the New York State Governor's Traffic Safety Committee to participate in the statewide Police Traffic Services Program. The goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; and

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

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 effective October 1, 2021 to cover various traffic enforcement details:

Increase expenditure accounts:		
A04.3120.3120.0101.100003	\$	12,936.00
Increase revenue accounts:		
A.00.0000.0000 4389-100003	\$	12,936.00

Seconded by Councilmember

and on roll call

#61-2021

A RESOLUTION TO AMEND THE 2021-2022 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A CAR SEAT GRANT, IN THE AMOUNT OF \$3,000.00.

Motion of Councilmember

WHEREAS, the City of Batavia Fire Department has received a grant in the amount of \$ 3,000.00 for Award period October 1, 2021 through September 30, 2022 from the New York State Governor’s Traffic Safety Committee related to Car Seat Safety for increased child passenger safety and proper installation training of caregivers in an effort to reduce serious injury and death to children; 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 is authorized to make the following budget amendment to the 2021-2022 budgets effective 10/01/2021 to cover various Car Seat Program details and equipment purchases:

Increase revenue accounts:

Increase revenue accounts:

A.00.0000.0000 3389-211198	\$3,000.00
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Increase expense accounts:

A.05.3410.3410 299-211198	\$1,400.00
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A.05.3410.3410 499-211198	\$1,600.00
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**Seconded by Councilmember
and on roll call**

#62-2021

**A RESOLUTION TO SUPPORT THE SUBMISSION OF A 2021 TRANSPORTATION
ALTERNATIVES PROGRAM GRANT**

Motion to Councilmember

WHEREAS, the New York State Department of Transportation announced the availability Transportation Alternatives Program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to \$5 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80 percent of total project costs; and

WHEREAS, the City of Batavia desires to implement the Bank Street project;

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia does hereby enthusiastically authorize submission of the Transportation Alternatives Program grant application;

BE IT FURTHER RESOLVED, that the City hereby commits to providing the share of the project equal to 20 percent of total project costs.

**Seconded by Councilmember
And on Roll Call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers

WHEREAS, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof..."and;

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 Councilmembers
and on roll call**