

Adjournment

XI.

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 Ord	ler
II.	Approval o	f June 2021 Financials
III.	Approval o	f July 2021 Minutes
IV.	Assignmen	t of Agenda Items
V.	City Attorn	ey's Report
VI.	City Manag	ger's Report
VII.	Committee	Reports
VIII.	Unfinished	Business
IX.	New Busin	ess
	#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 S	SessionReal Estate and Employment Matters

Through 06/30/21 Summary Listing

Organiza	tion Ovaanization Description		Annual Budger Amount	OTM:	YOU	YID	Budget tess	tta of	Proc Yea
			Budget Amount	Actual Amount	'Actual Amount	Encumbrances	YTD Actual	Budget	Total Actua
inants a	Succession of Funds								
(1988)	Later Cessonal Const								
7.44	il A belieral Fund								
9	REVERNE								
	(Asymmia) 047 - Recommen								
	Explanations - Other - Resentables								
0000	Revenue	=	17,288,007.00	559,492.43	8,122,107.87	.00	9,165,899.13	47	17,343,757.1
		Department 0000 - Revenues folials	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.1
		Deviant 00 - Revenue Totals	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.1
		REVENUE TOTALS	\$17,288,007.00	\$559,492.43	\$8,122,107.87	\$0.00	\$9,165,899.13	47%	\$17,343,757.1
1	EXPENSE							27 (202)	
	Louisian 01 - General Governmental 3	has verice.							
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	46,044.4
1230	City Manager		180,560.00	16,293.59	43,180.82	11,500.00	125,879.18	30	141,677.5
1310	Finance		130,845.00	11,247.93	35,290.03	.00	95,554.97	27	129,245.7
1420	Legal Services		235,100.00	43,486.01	59,253.39	.00	175,846.61	25	272,294.7
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	72,205.5
6989	Economic Development		107,379.69	1,018.94	1,018.94	11,360.75	95,000.00	12	120,678.3
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	3,602.2
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	+++	10,351.6
9785	Installment Purchase Debt		28,586.00	.00	14,292.94	.00	14,293.06	50	28,585.8
9789	Debt Service Energy Lease		82,005.00	.00	.00	.00	82,005.00	0	85,041.7
9901	Interfund Transfer		2,524,050.00	.00	.00	.00	2,524,050.00	0	3,621,383.0
9950	Transfer to Capital Projects		260,000.00	.00	.00	.00	260,000.00	0	403,517.4
	ONEIGH OF THE	Senes il Governmental Services Iotal	\$4,406,127.88	\$113,141.01	\$336,617.95	\$26,410.19	\$4,043,099.74	8%	\$5,403,165.0
	(AVONO) 03 Administrative Services		11/4 (2)		*********	**************************************	MANUSISES III		40,100,100.0
1315	Dept of Administrative Services		313,371.00	1,100.15	208,596.39	.00	104,774.61	67	313,060.4
	Legiorimenic L325 - Clark-Fromstre	·	3,3,2,4,2,2,3	.,,	200,000	1.00	101,77 1.01		213,000.4
1325	Clerk-Treasurer		146,348.00	15,182.00	34,959.48	9,255.57	102,132.95	30	149,768.7
1450	Elections		21,267.00	.00	21,267.00	.00	.00	100	21,230.0
3510	Control of Dogs		1,390.00	3.57	1,054.01	.00	335.99	76	1,210.7
4020	Vital Statistics		19,860.00	1,115.74	3,086.12	.00	16,773.88	16	18,646.9
	farm?	rinem 1375 - Clerk-Trussmen forals	\$188,865.00	\$16,301.31	\$60,366.61	\$9,255.57	\$119,242.82	37%	\$190,856.4
1355	Assessment	TO THE PERSON OF	141,385.00	28,852.41	38,757.09	.00	102,627.91	27	138,893.5
1430	Personnel		163,340.00	8,743.77	27,195.07	.00	136,144.93	17	162,111.2

Timough 06/30/21 Summary Listing

Organizatio	Organization Description	Annual Budget Amount	Actual Amount	Actual Arnount	Encumbrances	YTD Actual	Budget	Prior Year Total Actual
	50,000,000,000,000,000,000,000,000,000,	budget romain	MLCCODI. MITELLATE.	Medibi Millouni	Cilcumbrances	TIDACUA	buuget	TOLDS ACCUSE
HILL KAR	5,05 Governmental Funds							
mean to	nic General Fond							
	o. A. General Fund							
EX	EXPENSE							
Tena	Provide 02 Administrative Services							
1680	Information Services	87,800.00	447.25	8,083.79	80,180.95	(464.74)	101	92,469.58
*******	Department 2440 Fronti Birchin							
7140	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 2,540 Youth Burgar Totals	\$197,136.00	\$28,345.83	\$30,768.89	\$0.00	\$166,367.11	16%	\$89,894.26
	University 1937 Administrative Services Totals	\$1,091,897.00	\$83,790.72	\$373,767.84	\$89,436.52	\$628,692.64	42%	\$987,285.50
	income (ii) 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
	received the Europe City Saching							
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
	Dispense it 1670 - City Excilities Folds	\$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
	require on Birton fameaurof transcending							
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 5010 Burgary of Plantenance Letals	\$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	17,247.17
8160	Refuse and Recycling	97,360.00	2,093.67	7,816.89	.00	89,543.11	8	88,888.23
	Discor UT Public Works folials	\$3,978,640.00	\$210,063.97	\$559,916.43	\$405,477.25	\$3,013,246.32	24%	\$3,321,509.28
	T N IN IN ISOME							
	to promote show deduce							
3120	Police	3,885,381.82	236,215.65	663,346.63	46,575.98	3,175,459.21	18	3,793,402.90

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			Arminet	(411)	7:87	diffe	Bodget File	March 1	PRINT YOU
CHARDIC	attion: Organization i7≘verguoni		Budget Amount	Actors America	A Load Amount	Encombrances	Y 11) Action	dodgev	fotal actual
	tota - Companierativi Vinis								
	AND III CONTROL STATE								
	(stricted)								
	· UT Police								
	to the out 17 fts, Distance								
3121	Emergency Response Team	n	.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 & Ever	nts	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
		Consument 1000 - Police colar-	\$3,903,987.82	\$237,354.09	\$664,636.87	\$46,575.98	\$3,192,774.97	18%	\$3,814,281.28
		Parlice of the Parlice details	\$3,903,987.82	\$237,354.09	\$664,636.87	\$46,575.98	\$3,192,774.97	18%	\$3,814,281.28
	- 1 D: Fro-								
	trajections been been								
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	m	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
		beginning JANA fine totals	\$3,982,130.16	\$214,807.34	\$630,988.01	\$36,461.54	\$3,314,680.61	17%	\$3,672,736.86
		Precion 05 - Fire totals	\$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
		Disc. A -General Fund Totals							
		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
		Tono A Gorarat Fund the Gao (trees	(\$74,775.86)	(\$299,664.70)	\$5,556,180.77	(\$604,361.48)	\$5,026,595.15	(6,622%)	\$144,779.16
		Entel 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
		CONT.1-10: General Fund But Gap (1923)	(\$74,775.86)	(\$299,664.70)	\$5,556,180.77	(\$604,361.48)	\$5,026,595.15	(6,622%)	\$144,779.16
								0.00 50	

Through us 30 11

Organization	Organization Description		Annual Budger Amount	Actual Amount	Actual Amount	PTD Encumbrances	Hinduit Lose YTD Actual	== ia Eudget	Polar Actual
106 (g. 10 to	Server more need Francis								
	peral Cevenne Finida								
	Workers companiation fund								
REVENUE	N == 1								
is a second									
0000	Revenue		204 110 00	E 61E 00	222.06	00	202 077 04		400 550 00
0000	Revenue	j	294,110.00	5,615.00	232.06	.00.	293,877.94	0	490,568.80
		property of 0000 Revenues totals _	\$294,110.00	\$5,615.00	\$232.06	\$0.00	\$293,877.94	0%	\$490,568.80
		Ir and no sevenne totals	\$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									
(-m-)	i 01 Seneral Government	M 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
	Deceara 100	General Governmental Services Totals	\$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
	1000	NS - Workers compensation fund fulal							
		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
	JUNE MS - Wo	ricers compensation fund that Gam (Loss)	\$0.00	\$1,649.71	(\$13,606.66)	(\$716.67)	(\$14,323.33)	+++	\$44,795.08



Chromatic (6.5-32)

		Anutual/	743.0	710	2.10	Budget Leoc	Vicini I	DRAW ASST.
Crymon	ation Organization Description	Budget Amount	Actual Amegins	Actual Amount	Encumbrances	r 10 Acqual	Banget.	тоглі Астоат
III GOV	V des Companiones a marie							
	t - Spin sal Neve and Final-							
	C 3711 Design to require							
	RI VI HOU							
	v.— - 1 We Revenue							
	1-4 process 40000 Bereamen							
0000	Revenue	2,616,280.00	.00	44.44	.00	2,616,235.56	0	2 610 012 00
	in a of the designates totals	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	3,618,813.80 \$3,618,813.80
	Commission 60 - Revolute Lond	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	\$3,618,813.80
	REVENUE LOTALS	\$2,616,280.00	\$0.00	\$44.44	\$0.00	\$2,616,235.56	0%	\$3,618,813.80
	EXPENSE:		40.00	3523500	\$0.00	42,010,233,30	.030	\$3,010,013.00
	Fig. 4 01 General Governmental Survivor							
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
	the grant (i) sceneral Sovermoenful Strongs, rutal	\$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
					2 Miles 21 Laboratoria	MANUAL VILLE DE SOUL OF DE		
	cause 1983 - Goodth Taxumance Fund rotals							
	REVENUE TOTALS	2,616,280.00	.00	44.44	.00	2,616,235.56	0%	3,618,813.80
	EXPENSE TOTALS	2,616,280.00	332,798.15	565,158.38	4,944.19	2,046,177.43	22%	3,608,658.33
	Cook MS4 - Health Insurance Fund Her Gun (1989)	\$0.00	(\$332,798.15)	(\$565,113.94)	(\$4,944.19)	(\$570,058.13)	+++	\$10,155.47
	Court Toper - Special Revenue Funds Fotals							
	REVENUE TOTALS	2,910,390.00	5,615.00	276.50	.00	2,910,113.50	0%	4,109,382.60
	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 Five: Special bowenue Funds Ha Gun (Logo)	\$0.00	(\$331,148.44)	(\$578,720.60)	(\$5,660.86)	(\$584,381.46)	+++	\$54,950.55
	A CHANG 12 SE 11 V							
	Lund Category Governmental Funds Totals	20 100 207 00			7,995			
	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 _ Conditations Governmental Funds the Gain (Fost)	20,273,172.86 (\$74,775.86)	1,195,920.57	3,144,924.20	610,022.34	16,518,226.32	19%	21,253,410.06
	The state of the s	(\$77,773.00)	(\$630,813.14)	\$4,977,460.17	(\$610,022.34)	\$4,442,213.69	(5,841%)	\$199,729.71

Chranifolded 2011 for something Listings

Lingariiga	onjanzation Description		Bodget Amount	Actual Amount	Actual Amount	3733	Budget Less YTD Acqual	Burkling	Pro- 76 m Yolaf Action
TH HALLES	oon Organizada Desarpuos		DOUGH ANDAM	ACUM AIDEANN	ACTUAL ATTICKEN	Cocumidiances	THO ACADA	Dyasic	1030 4. 010
IT INSCREEN	or : Propostsky Lands								
9.10	Enterprise Funds								
Acid	FEEL CHECOMORE and								
	REVENUE								
	ti- in the Revenue								
	tripularies # 0000 - Identities								
0000	Revenue		206,630.00	.00	111,150.95	.00	95,479.05	54	923,005.65
	2	Desarroca, 0000 - Rosemuss totals	\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
		Leaston 100 - Revenue Totals	\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
		REVENUE FOTALS	\$206,630.00	\$0.00	\$111,150.95	\$0.00	\$95,479.05	54%	\$923,005.65
	EXPEREM								
	1 - se de Politic Works								
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
		Decade 03 - Public Works Totals	\$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
		Form - Eft - City Centre Fund Total							
		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
	100	id EPI - City Contre Foud the Good (Loss)	(\$16,350.00)	(\$8,659.98)	\$68,761.96	(\$3,441.79)	\$81,670.17	(400%)	\$740,699.38
				7.6		40.00		S. carred	4

Through (67, 80) 14 Summary Leaner

Occumentation	Organization thes ription		Annual Budget Amount	Actual Amount	YTO Actual Amissint	YTO Encumbrances	Budget Less YTD Actual	No of Budget	Prior Year Total Actual
CHARLES AND STORY	Exoprimency france								
	kalegana Paada								
	b. Wastewater Ennel								
ka ven									
	inch 00 - Revenue								
0000	Revenue		2 504 020 00	*** ****	awa to nazara nata				
7-7-7-7	Nevenue		2,691,930.00	111,457.49	711,724.11	.00	1,980,205.89	26	3,875,901.14
		Climinan 6000 Bracings (otal)	\$2,691,930.00	\$111,457.49	\$711,724.11	\$0.00	\$1,980,205.89	26%	\$3,875,901.14
		tevian 90 Resumm Last.	\$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
EXPER									
9900	on o o's -Poblac Weeks								
1710	Reserves		469,572.00	.00	.00	.00	469,572.00	0	.00
	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
		Dr. 104 (E) Petals Works total	\$2,695,597.08	\$94,972.09	\$310,401.98	\$65,203.68	\$2,319,991.42	14%	\$3,910,972.44
		Editari mayer	\$2,695,597.08	\$94,972.09	\$310,401.98	\$65,203.68	\$2,319,991.42	14%	\$3,910,972.44
		THE TO WESTURGEST FINAL TOTAL							
		REVENUE REPAID	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
	30.461	Dr. Wastewales hand the transfers	(\$3,667.08)	\$16,485.40	\$401,322.13	(\$65,203.68)	\$339,785.53	(9,166%)	(\$35,071.30)

Through 05/30/21 Summary Listing

	Particular and the Particular an		Annual	MTD	YID	YTD	Buoget Less	ttu of.	Prior Year
Оправитаром	Organization Description		Budget Amount	Actual Amount	Actival Amount	Encumbrances	YTO Actual	Budgel	Total Actual
tmet area. Pos	nacyony Funds								
Total For Bitter									
1 45 TOW- W									
REVENUE									
1000000	00 Revenue								
3003600	near minn Revenues								
0000	Revenue		5,120,690.00	152,699.79	157,493.59	.00	4,963,196.41	3	5,453,497.89
		Dimentinent 0000 Revenues fotals	\$5,120,690.00	\$152,699.79	\$157,493.59	\$0.00	\$4,963,196.41	3%	\$5,453,497.89
		fession 100 - Resenue fords	\$5,120,690.00	\$152,699.79	\$157,493.59	\$0.00	\$4,963,196.41	3%	\$5,453,497.89
		REVENUE FOTALS	\$5,120,690.00	\$152,699.79	\$157,493.59	\$0.00	\$4,963,196.41	3%	\$5,453,497.89
EXPENSE									
	0.1 Pablic 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	<u></u>	551,590.00	.00	3,618.34	.00	547,971.66	1	784,671.38
		in - the Public Works Intale	\$5,128,047.92	\$150,516.95	\$376,596.53	\$249,718.21	\$4,501,733.18	12%	\$5,113,209.75
		COTTEST TOTALS	\$5,128,047.92	\$150,516.95	\$376,596.53	\$249,718.21	\$4,501,733.18	12%	\$5,113,209.75
		raci. 3:W. Water build book							
		MENDING COLORS	5,120,690.00	152,699.79	157,493.59	.00	4,963,196.41	3%	5,453,497.89
		EXPERSE FOTALS	5,128,047.92	150,516.95	376,596.53	249,718.21	4,501,733.18	12%	5,113,209.75
		Chill PW Winer Comil the care (Rees)	(\$7,357.92)	\$2,182.84	(\$219,102.94)	(\$249,718.21)	(\$461,463.23)	6,372%	\$340,288.14
		tre type timagrisefundsteak	20.0.000		000 1201				
		HEVERUE TOTALS	8,019,250.00	264,157.28	980,368.65	.00	7,038,881.35	12%	10,252,404.68
		COPPUSE FOR ALS:	8,046,625.00	254,149.02	729,387.50	318,363.68	6,998,873.82	13%	9,206,488.46
	₹3,000)#	State Veiterprise timels the transferee.	(\$27,375.00)	\$10,008.26	\$250,981.15	(\$318,363.68)	(\$40,007.53)	246%	\$1,045,916.22
	6	a mar graphstay rands Lint) mile i mile		4000	40 355 45
		HEVEROL DO DATE	8,019,250.00	264,157.28	980,368.65 729,387.50	.00	7,038,881.35	12%	10,252,404.68
			8,046,625.00	254,149.02		318,363.68	6,998,873.82	13%	9,206,488.46



Through 95/30/37 Summary Ersens

Cruanization Description	Budget Amount	Actual Amount	Actual Amount	VIII. Encumbrances	Budget Less YTD Actual	Budget	Prior Year Total Actual
Total Language Proprietary Funds Her Com (1985)	(\$27,375.00)	\$10,008.26	\$250,981.15	(\$318,363.68)	(\$40,007.53)	246%	\$1,045,916.22
taint 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
Japan Geraliter Gam chesse	(\$102,150.86)	(\$620,804.88)	\$5,228,441.32	(\$928,386.02)	\$4,402,206.16	(4,210%)	\$1,245,645.93



by Account Classification through 05/30; a Prior Escal real Activity Included

		Adopted	Budget	Amended	Current Month	YTD	OFF	Burlyet YTO	ha Heart	
Cryaticabore	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recid	Phor Year Total
REVENUE								0.41114140000	CHOCK!	1,00,100
Selection of the										
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
	recording to the totals	\$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
4449/34/39/20/20/	Institute .						14.14.14.14.14.14.14.14.14.14.14.14.14.1	34.03-931	14.50.40.00	10,000,000
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
	GERT CHELL THE HERE LEADS	\$221,372.00	\$0.00	\$221,372.00	\$20,767.67	\$0.00	\$62,691.85	\$158,680.15	28%	\$206,653.88
Small Landymarks										Ten inflateries s
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
	Soles Tax and Other Totals	\$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
ESTABLISHED IN										
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
	As Established Income Locales	\$214,323.00	\$0.00	\$214,323.00	\$12,099.43	\$0.00	\$75,228.53	\$139,094.47	35%	\$132,885.02
and the contact										
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
	THE OF TANAYES TORIES	\$151,760.00	\$0.00	\$151,760.00	\$850.00	\$0.00	\$850.00	\$150,910.00	1%	\$23,240.00
King of the same								N Like College		Marie 1917
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
E8-17825 10417 IVW	too of Samp and Superior Tuests	\$109,113.00	\$0.00	\$109,113.00	\$2,891.43	\$0.00	\$28,176.51	\$80,936.49	26%	\$89,956.61
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
	They have proved the Towns	\$77,900.00	\$0.00	\$77,900.00	\$7,312.46	\$0.00	\$19,171.79	\$58,728.21	25%	\$147,756,89
Physical Company					STATE OF THE STATE	***************************************				72.177.20103
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
	"INT THE STREET SHADE	\$63,000.00	\$0.00	\$63,000.00	\$7,477.01	\$0.00	\$16,511.60	\$46,488.40	26%	\$76,213.96
THE DESCRIPTION						17	12/1/25/12		10000	350 50 50 50 50 50 50
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
	the traditional than	\$96,100.00	\$0.00	\$96,100.00	\$8,529.00	\$0.00	\$23,245.24	\$72,854.76	24%	\$268,082.48
26 Million							130300	50.F.070.F.50.50.50.50.50.50.50.50.50.50.50.50.50.		
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
	TOTAL MALE TOLIN	\$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
E0012560 1 110										510 11 54
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
	Feather's Let Tours	\$275,000.00	\$0.00	\$275,000.00	\$6,514.40	\$0.00	\$6,514.40	\$268,485.60	2%	\$738,085.69
THE CONTRACTOR	VIV.2							Carponial techniques		123241 • AMANACO
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
	hymnoson deserves Terrin	\$643,200.00	\$170,000.00	\$813,200.00	\$0.00	\$0.00	\$0.00	\$813,200.00	0%	\$0.00
And the second second	Negative .									
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	00
	Appropriate Color Balton & Fords	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	REVENUE FUTAES	\$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

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

		Adopted	Budget	Amended	Current Month	YID	ALD	Budget YTO	"A Used/	
Jrganization -	Organication Description	Budget	Amendments	Builget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tutal
EXPENSE										
Pasimar Stillia										
A.01.0900	General Fund, General Governmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	Services,Reserves General Fund,General Governmental	22 000 00	0.0	22 222 22		22	920		12.5	
4.01.1010	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	144,780.00	.00	144,780.00	10,775.24	.00	30,135.71	114,644.29	21	108,941.19
	Services, City Manager	4 77 70	AEE!	51/40.52152	550/65053	0.000	0.04.00.000.0	55.46.5/1175	2553	57117 (SH11)
A.01.1310	General Fund, General Governmental	57,120.00	.00	57,120.00	4,477.20	.00	12,345.68	44,774.32	22	59,548.04
A.01.6460	Services, Finance General Fund, General Governmental	.00	00	. 00	00	00		0.0	19093	(10 FOE 20)
1.01.0100	Services, Community Development	.00	.00	.00	.00	.00	00	.00	+++	(10,505.29)
A.01.7550	General Fund, General Governmental	5,200.00	.00	5,200.00	1,836.88	.00	1,836.88	3,363.12	35	1,033.05
PARTICIONE!	Services, Community Celebrations	CANAL STATES		2000000			20000000	million of the		
A.02.1315	General Fund, Administrative Services, Dept of	73,350.00	.00.	73,350.00	.00	.00	.00	73,350.00	0	71,145.58
A.02.1325.1325	Administrative Services General Fund, Administrative Services, Clerk-	82,000.00	.00	82,000.00	5,742,94	.00	16,401.65	65,598.35	20	76,755.94
Market State of Caralles of	Treasurer, Clerk-Treasurer	02,000.00	.00	62,000.00	5//12.94	.00	10,401.03	03,396:33	20	70,755.54
4.02.1325.4020	General Fund, Administrative Services, Clerk-	14,930.00	.00	14,930.00	988.16	.00	2,816.26	12,113.74	19	14,502.51
NGS -1769	Treasurer, Vital Statistics			edi. Sebibion and			h Sundrawn	0.2869-0.000		2000
A.02.1355	General Fund, Administrative	47,530.00	.00	47,530.00	3,498.53	.00	10,103.07	37,426.93	21	46,115.02
A.02.1430	Services, Assessment 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	.00			* .					5,629.07
1.02.7140.7140	Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund, Administrative Services, Youth	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
SUFF-1120	Bureau, Youth Service									IT.
A.03.1490	General Fund, Public Works, Department of	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	Public Works General Fund, Public Works, City	76,070.00	.00	76,070.00	4,923.53	.00	12,208.57	63,861.43	16	31,515.49
10111020.1020	Facilities, Facilities	70,070.00	.00	70,070.00	9,923,33	.00	12,200.57	03,001.43	1,0	31,313,43
A.03.1620,1621	General Fund, Public Works, City	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
752 Jan - 522	Facilities,Facilities-Ice Rink	20		1000000	10,000					
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	143,500.00	.00	143,500.00	3,111.00	.00	8,866.35	134,633.65	- 6	123,385.65
1031304013040	Maintenance, Maintenance Admin	143,300.00	-00	143,300.00	3,111.00	.00	0,000.33	134,033.03	9.	123,303.03
A.03.5010.5110	General Fund, Public Works, Bureau of	230,490.00	.00	230,490.00	23,860.50	.00	69,738.22	160,751.78	30	275,299.72
WITE SECURIOR	Maintenance, Street Maintenance								92	741 2410 Str. 201
A.03.5010.5132	General Fund, Public Works, Bureau of	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	Maintenance, Public Works Garage General Fund, Public Works, Bureau of	224,740.00	.00	224,740.00	107.52	.00	634.08	224,105.92	0	121,097.28
	Maintenance, Snow Removal	221,710.00	.00	224,740.00	107.52	100	031.00	221,103.32		121,057.20
A.03,5010.5182	General Fund, Public Works, Bureau of	18,660.00	.00	18,660.00	300.90	.00	2,132.04	16,527.96	11	2,827.65
22.22.2	Maintenance, Street Lighting Traffic Signals									
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	115,050.00	.00	115,050.00	7,354.49	.00	21,400,18	93,649.82	19	86,113,64
HERITAGE TO	Maintenance, Storm Sewer - BOM	115/050.00	.00	113,030.00	7,331.13	.00	24/100:10	20/01200	***	00,110.01

by Account Classification through us/ up in Prior Fiscal Year Activity Induced

		Adapted	Eudget	Attreviewel	Current Month	YTD	YTU	Budgel YTO	"- Used	
Organicsinal	Organization Description	Bodget	Amendments	Bouget	Transactions	Encombrances	Transactions.	Transactions	Rec'd	Prior Year Votal
FEYSONIA ACTUAL										
A.03,5010.8170	General Fund, Public Works, Bureau of	90,170.00	.00	90,170.00	4,300.80	.00	13,724.61	76,445.39	15	78,288.24
\.03.7510	Maintenance, Street Cleaning General Fund, Public Works, Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
.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
.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
.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	2 205 500 21	20	3 706 500 44
.04.3120.3121	General Fund, Police, Police, Emergency Response Team	.00	.00	.00	.00	.00	.00	2,205,599.71 .00	+++	2,796,580.41 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	nee wo
A.04.3120.3123	General Fund, Police, Police, Community Policing & Events	.00	9,235.00	9,235.00	.00	.00.	.00	7,070.00 9,235.00	0	255.78
A.04.3120.3124	General Fund, Police, Police, K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
.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	
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS	2,500.00	.00	2,500.00	.00	.00.	.00.	2,500.00	0	2,637,787.33
A.05.3410.3412	Program General Fund,Fire,Fire,State External EMS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,095.98
A.05.3410.3413	Program General Fund, Fire, Fire, Non State EMS Program	4,000.00	00	1,000,00	am a.					A*-Series Series
	Secretary representation state Eris Frogram	\$7,772,610.00	.00 \$206,966.00	4,000.00 \$7,979,576.00	852.21 \$546,636.04	.00 \$0.00	\$52.21 \$1,520,909.24	3,147.79 \$6,458,666.76	19%	3,229.86 \$7,566,076.59
#IC0834W-17		3.600.72	4550750000	47,77,2,37,0100	4510,020.01	50.00	\$1,520,509.24	\$0,430,000.70	1970	\$7,500,076.59
.01.0900	General Fund, General Governmental Services, Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00
.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
4.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
.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
1.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
.03.3620	General Fund, Public Works, Inspection	.00	.00	.00	.00	.00	.00	.00.	+++	.00
.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
0.03.5010.5110	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
.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
.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
.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
.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97

by Account Classification Through us, sty. r Prior Fiscal Year Activity Included

		Adoptest	Bodget	Amended	Current Month	YID	YTD	Budget YTD	% tised	
Jrganizabian	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrance	Transactions	Transactions	Reco	Prior Year Total
EXPENSE										
for View										
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
	Equanien Tatals	\$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
elitaren en										
4.01.0900	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
4.02.1325.1325	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	1,210.7
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	856.8
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	82,202.3
4.02.1430	General Fund, Administrative Services, Personnel	20,500.00	.00.	20,500.00	385.83	.00	525.87	19,974.13	3	26,793.9
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	58,439.9
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	1,056.5
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	41,588.5

by Account Classification Through 66/30/2+ Prior Escal Year Activity Included

Commission	Activities with the second	Adopted	Banget	Amended	Corrent Month	OTD	otto	Bonger - YTD	"n Deeth	
Organication	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions:	Reca	Poor Tear Total
EXPENSE.										
1 00 4440										
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	+++	11.71.1-01.10.3543
A.05.3410,3410	General Fund, Fire, Fire	177,365.00	16,483.21	193,848.21	9,009.24	16,483.21	43,038,78	134,326.22	31	.00
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS	1,750.00	284.25	2,034.25	80.00	284.25	80.00	1,670.00	18	139,378.66 344.31
A.05.3410.3412	Program General Fund,Fire,Fire,State External EMS	675.00	284.25	959.25	231.24	284.25	231.24	443.76	54	602.18
A.05.3410.3413	Program 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

by Account Classification Through 06/30/31 Prior Fiscal Year Activity Included

		Adopted	Budget	Amended	Current Month	YTD:	YID	Budget - YTD:	6 Used	
Organization	Organization Description	Bodget	Amendments	Budget	Transactions	Encombrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE	_									
	Contracted exp. Totals	\$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
15 5 m + 10 - 14".		TANKS I AMORANIA SINI								
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
	Desir Principles Foldis	\$381,808.00	\$0.00	\$381,808.00	\$30,000.00	\$0.00	\$147,470.00	\$234,338.00	39%	\$491,922.60
January Marchy	San the them yes by									
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
	Destriments founds	\$82,814.00	\$0.00	\$82,814.00	\$2,167.50	\$0.00	\$41,171.22	\$41,642.78	50%	\$98,343.55
Statute of the state of										
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

THE OF BALLMADA

Council Monthly Financial Report #2

Dy Account Classification findigh 0 g 30 c f ther becative a Activity Included

										2
Chrylanication	Organization Gescription	Adoptical	Badget	Amended	Current Month	YTD	YID	Budget VID	The LEGICAL	
EXPENSE	NO SERVICE SER	Budger	Amendments	Budget.	Transactions	Encumprances	Transactions	Farmactions	Recid	Prior Year Tot
TRUMP HOLDER PORTS	9									
A.03.3620	General Fund, Public Works, Inspection	CD CDD 00	0.2220							
A.03.5010.5010	General Fund, Public Works, Bureau of	60,690.00	.00	60,690.00	1,344.52	.00	3,860.16	56,829.84	6	51,840.0
(405)501015010	Maintenance, Maintenance Admin	33,890.00	.00	33,890.00	235.24	.00	670.41	33,219.59	2	27,853.9
A.03.5010.5110	General Fund, Public Works, Bureau of	55,190.00	202.24	EE. 400.004					-	21,402452
	Maintenance, Street Maintenance	33,130.00	292.24	55,482.24	1,792.37	.00	5,239.89	50,242.35	9	50,862.2
A.03.5010.5132	General Fund, Public Works, Bureau of	60,380.00	.00	60,380.00	1 202 44					
	Maintenance, Public Works Garage		.00	00,300.00	1,303.44	.00	3,735.42	56,644.58	6	49,894.7
A.03.5010.5142	General Fund, Public Works, Bureau of	55,640.00	.00	55,640.00	7.93	.00	40.24	FF F04 70	- 2	2.22
A.03.5010.5182	Maintenance, Snow Removal				3,000	.00	48.21	55,591.79	0	40,239.00
W.02:2010:2195	General Fund, Public Works, Bureau of	4,260.00	.00	4,260.00	22.79	.00	161.00	4,099.00	4	2,651.32
A.03.5010.7110	Maintenance, Street Lighting Traffic Signals General Fund, Public Works, Bureau of	PR-500-00	FM (w/) I				101100	1,033,00	77	2,051.5
Commission of the second	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	27,500.00	.00	27 500 00						,
	Maintenance, Storm Sewer - BOM	27,500.00	.00	27,500.00	547.94	.00	1,589.03	25,910.97	6	22,837.10
4.03.5010.8170	General Fund, Public Works, Bureau of	21,570.00	.00	21,570.00	318.61	.00		1200		
CTANON CONTRACTOR	Maintenance, Street Cleaning	\$20,0000		21,570.00	310.01	.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	72 1772	90
A.03.8141	General Fund, Public Works, Storm Sewer -	2,170.00	.00	2,170.00	4.62	.00			+++	.0
A.03.8160	Water-WW		1255	2,170.00	1.02	.00	230.61	1,939.39	11	293.0
4.03.8160	General Fund, Public Works, Refuse and	1,460.00	.00	1,460.00	148.79	.00	420.49	1,039.51	29	40E 70
A.04.3120.3120	Recycling General Fund, Police, Police, Police	12220200000000		5, 5, 5, 5, 5, 5	7/1/025	19.20	120175	1,039.31	29	405.70
.04.3120.3121		867,040.00	18,536.00	885,576.00	15,122.03	.00	41,934,93	843,641.07	5	765,466.17
.04.3120.3121	General Fund, Police, Police, Emergency	.00	.00	.00	.00	.00	.00	.00	+++	1.000
.04.3120.3122	Response Team General Fund, Police, Police, Net	29				58.80	.00	.00.	33.7	84.48
.04.3120.3123		.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
.04.3120.3123	General Fund, Police, Police, Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
.04.3120.3124	General Fund, Police, Police, K-9	-						,03.00		.00
05.3410.3410	A. D. C.	.00	.00	.00	.00	.00	.00	.00	+++	.00
	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
.05.3410.3411	General Fund, Fire, Fire, State Internal EMS	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32
.05.3410.3412	Program General Fund, Fire, Fire, State External EMS						100	200.00	· ·	033,32
11013112	Program	5,820.00	.00	5,820.00	.00	.00	.00	5,820.00	0	4,201.64
.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	1,560.00	00		27720			Fec (0.18) (0.15) (0.15)		0.07400.00000
	HEAD CONTRACTOR (USA)		.00	1,560.00	64.79	.00	64.79	1,495.21	4	1,161.79
Jan San	make the total	\$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
.01,9901	General Fund, General Governmental	2,524,050.00	.00	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,621,383.01
	Services, Interfund Transfer						100	£1050100	U	3,021,383.01

by Account Classification Through 06/30/2 (Prior Fiscal Year Activity Included

		Adopted	Budger	Amended	Eurrent Month	200	YTD:	Budget: YTD	o thed	
Singaritzation	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reco	Prayr Year Total
EXPENSE										
D _i GH _i N [±]										
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
	l'interior i Diale	\$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
	Secret Disast									
	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
	ENGINE FOLIAL	\$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

hy Account Classification through 06/39/3 Proctiseal real Activity Induces

		Adopted	Bullget	Amended	CLIVER HOUR	OFF	YEO	Bunger YFD	"s that	
Doganicaban	Grganization Description	Budget	Amendments	Budger	Transactions	Encumbrances	Transactions.	Transactions	Rectif	Phur Year Tota
REVEAUE										
HEATH TOPING VENI										
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
	well of Court for worth fourth	\$195,000.00	\$0.00	\$195,000.00	\$14,403.84	\$0.00	\$52,658.38	\$142,341.62	27%	\$191,067.30
FILL OR BOOK SOOS										
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
	1 3 4 5 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	\$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
EN OR CODE CODE										
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
	The man because of the party	\$500.00	\$0.00	\$500.00	\$1,237.50	\$0.00	\$1,237.50	(\$737.50)	248%	\$4,159.68
CHI OR ORDO DOCO		8.000								
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
	this becal sources forth	\$13,630.00	\$0.00	\$13,630.00	\$4.50	\$0.00	\$4.50	\$13,625.50	0%	\$15,989.37
EW.00.0000.0000	Water Earl Devices Program P	200	7227	man						
EVV.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00.	.00	.00	.00	.00	(34,109.60)	34,109.60	+++	34,109.60
	Contrata State Cours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,109.60)	\$34,109.60	+++	\$34,109.60
EW.00.0000.0000	Water Fund Dayous Burney B	166	192025	267						
247.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	3,618.34	.00	3,618.34	(3,618.34)	+++	253,250.35
11:W2K	transact a line to Raise	\$0.00	\$0.00	\$0.00	\$3,618.34	\$0.00	\$3,618.34	(\$3,618.34)	+++	\$253,250.35
EW.00.0000,0000	Water Fund, Revenue, Revenues, Revenue	2,875,960.00	.00	2 975 950 99			organization and		7250	
	Trace regas	\$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
	REVENUE TOTALS	\$5,120,690.00	\$0.00 \$0.00	\$2,875,960.00	\$133,435.61	\$0.00	\$132,795.78	\$2,743,164.22	5%	\$2,959,455.13
EXPENSE	COLUMN TO A STATE OF THE PARTY	\$5,120,030.00	\$0.00	\$5,120,690.00	\$152,699.79	\$0.00	\$157,493.59	\$4,963,196.41	3%	\$5,453,497.89
TECHNICIS SETTINGS										
EW.03.8310	Water Fund, Public Works, Water Administration	175,900.00	.00	175,900.00	11,394.39	00	22 220 22			170 110 71
EW.03.8320	Water Fund, Public Works, Pump Station and	490,230.00	.00	490,230.00	34,474.04	.00	32,378.73	143,521.27	18	170,140.71
	Filtration	130,230.00	.00	450,230.00	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
	CONTRACTOR SECTIONS	\$935,670.00	\$0.00	\$935,670.00	\$70,290.10	\$0.00	\$193,042.98	\$742,627.02	21%	\$940,093.59
4,1(1009/467)										
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
	ALAMBAH AMAS	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$2,917.48	\$34,782.52	8%	\$32,468.89



through 95 ang 4
Prior Fiscal rear Activity Indicates

Charles and the same	The analysis of the second sec	Adopted	Budget	Annanded	Current Month	0.00	170	Hodget - vTD	"to Used?"	
Organización	Organization Description	Buaget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Reco	Progr. Year 100
EW.03.0900	Water Ford Doble Wester Dece									
EW.03.1989	Water Fund, Public Works, Reserves	.00	.00	.00	.00	.00	.00	.00.	+++	.0
EW.03.1909	Water Fund, Public Works, Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.0
EW.03.1995	Water Fund, Public Works, Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.0
EW.03.8310	Water Fund, Public Works, Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.0
EW.03.8320	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	2,231,616.8
	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	629,347.6
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	24,456.9
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	444	.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.
	Anthony law to proper	\$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
ESSTATION OF	VARIODO NELO CONTRACA DE PROPERCIO ACOMO DE CARRO DE CARRO DE									Company of the second of the second of the
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
	- Law range - page -	\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
110:1988/00-0231					(1000)	#SPERSE	35,000	4177,010100	- W. Y.	40.00
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
	(4.40 more) Telling	\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$2,270.60	\$61,594.40	4%	\$46,912.05
Worth New -						35-00-2	3.02.00.00.00	. 30,000,000,000	10.55	410,512.0.
W.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	96,876.0
W.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
	million contract the second	\$224,730.00	\$0.00	\$224,730.00	\$5,279.42	\$0.00	\$14,780.09	\$209,949.91	7%	\$191,647.4



by Account Classification: through disystem Photosissal Year Activity Included

(Irganization	— Окуапизация тъ "првоя	Adopted Budget	Bodget Amendments	:Amenagd :Bodget	Current Month Transactions	Encumbrances	YTD:	Bodger - VTD Transactions	He Used:	Prior Year Total
EXPENSE							11.13.13.13.13.11.1	11011000000	133000 14	ALION TOTAL
CHICKS!										
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
	Labros ibah	\$551,590.00	\$0.00	\$551,590.00	\$0.00	\$0.00	\$3,618.34	\$547,971.66	1%	\$784,671.38
	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
	ESTAMOREMENT									
	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
		\$0.00	(\$7,357.92)	(\$7,357.92)	\$2,182.84	(\$249,718.21)	(\$219,102.94)	\$461,463.23		\$340,288.14

Tritor fare all never Activity Inches of

DAY DAY OF THE	O Annual Lands	Adopted	Budget	MATHEMATICA	Current Month	ALD	790	Budget YTT	-o. Athersty	
REVEUDE	Organishon Descriptore	Pantger	Amendments	Bodget	Transactions	Encountrances	Transactions	Transactions.	Rec'tt	Print Year Take
VIATE CAROLITATION	47.00									
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00		00
	Securitarional dia sense Torins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	00,00 00,02
1.00 m = 1.00 (10.00 m) (10.00 m)	4570	MARK	14554.87	40.00	40.00	40.00	\$0.00	\$0.00	stanat	30.00
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
	4-10-1-17-17-17-18-17-17-17-17-17-17-17-17-17-17-17-17-17-	\$12,000.00	\$0.00	\$12,000.00	\$27.03	\$0.00	\$2,381.14	\$9,618.86	20%	\$34,840.02
IDEACK REGISTER	421							. Amilia province		######################################
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	and the forestines forest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FC OD ODDO CODO										
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
-V1/-	1900 LAND SOMETS LIGHT	\$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				1991	SERVICE E			
23.00.0000.0000	Tourston to form	\$0.00	.00 \$0.00	.00.	26,050.64	.00.	26,050.64	(26,050.64)	+++	610,265.00
971.000100.645.6010020125		\$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	(3 2007	2
	0.50 (0.00) (0.00) (0.00) (0.00)	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	.00.	.00.	+++	.00.
5264-	7 20.013	40.00	40.00	40.00	\$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
	PORTOR FORDIS	\$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 FORMS	\$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
Exhibition:						46-20-7117-1	C. F 2000 F. (200, 2000 - 1)	30.00 to the part of the part		
-, 18/JUL -, 13., 74										
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
E5.03.8120	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
E5.03.8130	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
	A SUMMER SANGES THERE	\$699,730.00	\$0.00	\$699,730.00	\$47,139.79	\$0.00	\$138,755.96	\$560,974.04	20%	\$691,366.04
(404004-04740)								F		3
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

Liy Accounted a flansache action a rincongni (62.50), a Prior Friend result included

1/1 GorozaGen	A N. C. BERNATA DE LA CARACTERIA DE LA C	Adopted	Bouger	Amended	Luren Monto	YTU	8.00	Bodenst VTD	T Used	
EXPENSE	Cirgaineaban Hisacoptica	Buitget	Amendments	Budger	Transactions	Englightrances	Transactione	Transactions	Recol	Prior Year Total
300000 H										
ES.25	Wastewater Fund, Public Safety	.00	100	00		221				
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	.00	.00	.00	.00.	.00	.00	.00	+++	.00
	Service		.00	.00	.00	.00	.00	.00	+++	.00.
000m <u>22</u> 2 2	application of the second	\$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	150 000 00	794							
ES.03.1710	Wastewater Fund, Public Works, Administration	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00.
ES.03.1989	Wastewater Fund, Public Works, Contingency	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.03.1994	Wastewater Fund, Public Works, Depreciation	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1995	Wastewater Fund, Public Works, Loss on Sale of	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
	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.
E5.40.1994	Wastewater Fund, Home and Community Service, Depreciation	.00	.00	.00	.00	.00	.00	.00.	+++	.00.
	2 Thio iss (N-008885	\$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
E5.03.9710	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.
	= FOI CHRISTONICS	\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
TO BOUNDAY	and oranged our									
5.03.9710	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



by Account Classification Through 96,307 :: Prior Escal war Activity Induces

CEGARIZADOO ESPENSE	triganization Dissiplinor	Adopted Bortger	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTO. Transactions	Bodger - vTtr: Transactions	No Dienov Recid	Poor Year Total
1100 1100 1100										
ES.03.9789	Wastewater Fund, Public Works, Debt Service Energy Lease	148.00	.00	148.00	.00	.00	.00	148.00	0	297.65
	Chief Theorem Andrews	\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$5,989.64	\$83,787.36	7%	\$87,940.37
) (F) 30(9)4 (55%X46)45>						(#G05500	(700/10/100	9.70	\$07,570.37
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	ĕ	44 740 24
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers	33,180.00	.00	33,180.00	966.45		-2		6	41,710.21
	BOM	30,100.00	.00	33,100.00	900.45	.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
	อากาศและ ซื้อสายสา 7/4/165	\$162,940.00	\$0.00	\$162,940.00	\$3,537.33	\$0.00	\$10,477.83	\$152,462.17	6%	\$139,449.18
7000			46 (dispose)	######################################	and the second	40.00	4407.000	\$132,402.17	0.70	\$139,449.10
E5.03.9901	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
	HARRION KORATS	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$26,050.64	\$203,519.36	11%	\$883,092.93
	t salidin colar-	\$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
	g ka ag									
	trodime is not	63 601 030 00			(3.073707-344007-04-7)					
		\$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
	Lighter) / traineau	\$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
	8 C A	\$0.00	(\$3,667.08)	(\$3,667.08)	\$16,485.40	(\$65,203.68)	\$401,322.13	(\$339,785.53)		(\$35,071.30)

To Paragraph Clare, the algorithm of a section of the conference of the first production.

		Adaptoc	Bodget	Amenday	Chinest House	ALL	Y10	Bottept YTD	In Used	
OHLOUZAGEII	сицина (по резещина)	Budget	Amendments	Bodger	Transactions	Encontrance	Transaction!	bangactions	Rue'd	Prior Year Total
BEVERUU										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	202 020 00		202.020.00	11404	1.1010				
	A workship Whome And	202,830.00 \$202,830.00	.00	202,830.00	.00	.00	110,252.95	92,577.05	54	215,936.22
		\$202,030.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$110,252.95	\$92,577.05	54%	\$215,936.22
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	500.00	.00	500.00	.00	.00	758.00	(258.00)	152	
	APROLED BOLVER STANFORDSSTELL SIGNS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$758.00	(\$258.00)	152%	44.20 \$44.20
, л ^ж э гэйжнэ				4072000		20.00	<i>\$150.00</i>	(\$230.00)	13270	\$44.20
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++	235.00
	1 (7) 1 - 1 = -17 - 17 - 18 - 18 - 18 - 18 - 18 - 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	+++	\$235.00
Wile AVV SW all								(Print Manufacture)		
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
	THE GRADING TRANSPORTS TANDES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$1,526.91
EM 00 0000 0000	2 2 2 2									
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00.	.00	.00	.00	.00	.00	+++	705,263,32
	- 300 8 4 In February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
EM.00.0000.0000		20021								
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Elder variat ferbande datum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
PSOFE DISE	PEVERAL POTACS	\$206,630.00	\$0.00	\$206,630.00	\$0.00	\$0.00	\$111,150.95	\$95,479.05	54%	\$923,005.65
อ เคียงไวรเบเร										
EM.03.1710	City Centre Fund, Public Works, Administration	80,500.00	00	00 500 00	F 100 01		11/200	Charles and View Color	ra art	Flacusty the Vision Control
	Constituted School of Services	\$80,500.00	\$0.00	\$80,500.00	5,100.91	.00.	14,689.58	65,810.42	18	68,965.03
1025-076	Colonia (colonia mente percenta de la colonia de la coloni	\$00,500.00	\$0.00	\$80,500.00	\$5,100.91	\$0.00	\$14,689.58	\$65,810.42	18%	\$68,965.03
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	0.4	***
	CASTRONORSM TURESS	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	00.02 00.02
0.80mm = 2	,	W-55-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	410/030100	717,530.00	40.00	\$0.00	\$10,550.00	\$1,000.00	3470	\$0.00
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	19,570.07
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
	Assets	\$80,470.00	\$0.00	\$80,470.00	\$3,177.49	\$3,441.79	\$10,250.23	#CC 777 00	17207	100 015 0
(without) - one	155-35-75-75-75	41107110110	40.00	400,170.00	\$3,177.45	\$3,941.75	\$10,230.23	\$66,777.98	17%	\$69,215.67
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 -	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03,9785	BAN 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



Oy Associated Christille (Chris Binongh 96) 59; 1 Prior Frisal rean Activity Included:

Эгиппенноок ЕКРЕЛБЕ	Organization (New robbin)	Adopter) Budget	Budget Autendments	Amended Budget	Corrent Month Transactions	Encomprants	y I () Transactions	Budger YFO	% Osea	Poor Year Total
CO.C.C.	U.E. Sub-net flavor	\$0.00	\$0.00	\$0.00	60.00	10.00		1.1.11		
			40.00	\$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.
0 1994 - 40000	with the said	\$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
150896	continues de descrito esperis	\$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
	RESIDENCE NO GRADIES	\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00	\$30,520.00	0%	£22 422 16
	escondent to the	\$206,630.00	\$16,350.00	\$222,980.00	\$8,659.98	\$3,441.79	\$42,388.99	\$177,149.22	21%	\$32,473.10 \$182,306.27
	8 XT 4									
	Western market	\$206,630.00	\$0.00	\$206,630.00	\$0.00	\$0.00	\$111,150.95	\$95,479.05	54%	\$923,005.65
	1,50°0 to 10, 10, 10	\$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
	100 to \$1.00	\$0.00	(\$16,350.00)	(\$16,350.00)	(\$8,659.98)	(\$3,441.79)	\$68,761.96	(\$81,670.17)		\$740,699.38



Discount Could be Character of the plant of the country of the form of the country of the countr

Стропищен		Astoples	budger	Amended	Concept Moven	YID	270			1 100-100-1
REVENUE	Commention Description	Budget	Amendments	Budger	Transactions	Encombrances	VIII-	Bodget YFO		
					110000000000000000000000000000000000000	CARCHITOTATICA	Lemeactions	Transactions	Rusc II	Phot Year Fol
properties of the position of the	ersystem)									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	232.06	(232.06)	+++	5,053.5
The second second	6750 - 5 116300 - 6667 15 4 100 - 14 100 - 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06	(\$232.06)	+++	\$5,053.5
MS.00.0000,0000	Workers compensation fund, Revenue, Revenue	.00	.00	.00	5,615.00	.00	.00	.00	+++	6,425.60
	All the second of the second o	\$0.00	\$0.00	\$0.00	\$5,615.00	\$0.00	\$0.00	40.00		
Milian anna anna				40.500	7.77	\$0.00	\$0.00	\$0.00	+++	\$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
	-dittages by Founds	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	6470 000 55
DOPPRES	PEVENUL TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$5,615.00	\$0.00	\$232.06	\$293,877.94	0%	\$479,089.65
						12	4232100	4233,077.54	070	\$490,568.80
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
	Contractive Lagrange	\$102,300.00	\$0.00	\$102,300.00	\$238.89	\$716.67	6330.00	114.14.1		PetroAction Duction
All the state of				,,	\$230.09	\$/10.6/	\$238.89	\$101,344.44	1%	\$91,862.43
45.01.9040	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
	ON WHITE DAYLESIN FARING	\$191,810.00	\$0.00	\$191,810.00	\$3,726.40	\$0.00	\$13,599.83	\$178,210.17	70/	407W 001 5 4
15.01.9901	22.73					4.834.9	410,000,00	\$170,210.17	7%	\$262,901.64
19.01.9901	Workers compensation fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00.	.00	.00	+++	91,009.65
	OCKENTAL TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	tall the second	\$294,110.00	\$0.00	\$294,110.00	\$3,965.29	\$716.67	\$13,838.72		+++	\$91,009.65
					1.0	4710.07	\$13,030,72	\$279,554.61	5%	\$445,773.72
	$x_i(t,y) = y_i$									
	REVENUE TITLEAU	\$294,110.00	\$0.00	\$294,110.00	\$5,615.00	\$0.00	\$232.06	4303 037 01		1.0400000000000000000000000000000000000
	Assistant Transaction	\$294,110.00	\$0.00	\$294,110.00	\$3,965.29	\$716.67		\$293,877,94	0%	\$490,568.80
	00 - 60.2 - K00 - k5	\$0.00	\$0.00	\$0.00	\$1,649.71		\$13,838.72	\$279,554.61	5%	\$445,773.72
		thratt68.1	98-07-5E	- Person	41,045.71	(\$716.67)	(\$13,606.66)	\$14,323.33		\$44,795.08



Poor becal year Activity includes

		Adoptist)	8ndger	A			20.5040640	A SECOND CONTRACTOR	3.40-14.541	A min minim
Опринания	Cirginal ation be cripical	Budget	Americhments	Rudget	Correct Month	-Y10	YFO	Bonger 11D		
REVENUE			101120000000000000000000000000000000000	Outage	Transactions	Encumurance	transactions	Tomeactions	Rec'd	Processian Follow
DOMEST CONTRACT SHAPE	The MACES									
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	44.44	(44.44)	+++	2,881.9
	Under Submitted that the second contacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	211.11	(6.11.11)		
व्यक्त 🗝 अधिकत				3-2-1-2-2	\$5,00	\$0.00	\$44,44	(\$44.44)	+++	\$2,881.9
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	354,679.0
	- William - Andrew Agency - Andrew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00		4757 475 6
HUDST H					4.000	70.00	\$0.00	\$0.00	+++	\$354,679.0
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
	$f(\omega)P(\alpha) = -f(\alpha)f(2\pi \alpha)$	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	007	42 251 252 2
dani Behood si						40.00	\$0.00	\$2,010,280.00	0%	\$3,261,252.80
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	+ \$15 P. A \$20 B. A \$2. \$4. \$4. \$5. \$4. \$5. \$4. \$5.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	10.00
XT - \$10.0000000					. 4	4,	40.00	\$0.00	11.4	\$0.00
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	40000	40.00
	TO VEHILLE TELLINES	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$44.44	\$2,616,235.56	+++ 0%	\$0.00
DOUBLE					25 D C D C D C D C D C D C D C D C D C D	*******	*******	\$2,010,235.50	056	\$3,618,813.80
In American										
451.01.9060	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
	COMMONTAIN PROFITABLE	\$9,000.00	\$0.00	\$9,000.00	\$4,564.73	\$4,944.19	\$4,564.73	(\$508.92)	106%	45 500 05
Walley State of the State of th						#IM511195	\$1,501.75	(\$300.92)	10020	\$5,623.35
4S1.01.9060	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
	(17) No.24 and 10 (17) Application of Application	\$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
ICL DI POOI	400 Gro S					>\$7223		42/1/0/000.33	10.70	\$5,200,220.20
4S1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++	402,806.70
	000000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$402,806.70
	Extragal Terrors	\$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
					1. The section 1.		4505,150.50	12,010,177.43	2270	\$3,008,058,33
	1 g (20g)									
	REVERUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	2012/2014	#0 F#2 99# #2	166	
	EXPORSE FOREIGN	\$2,616,280.00	\$0.00	\$2,616,280.00	\$332,798.15	\$4,944.19	\$44.44	\$2,616,235.56	0%	\$3,618,813.80
	- 14 (E) + 14 (E)	\$0.00	\$0.00	\$0.00	(\$332,798.15)	The second secon	\$565,158.38	\$2,046,177.43	22%	\$3,608,658.33
		5	30.00	40.00	(\$336,790.15)	(\$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.

WHERAS, 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
Increase expense accounts:	
A.05.3410.3410 299-211198	\$1,400.00
A.05.3410.3410 499-211198	\$1,600.00

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