CITY OF BATAVIA
100 N. Island Avenue
Batavia, IL 60510
(630) 454-2000 http://www.cityofbatavia.net

CITY COUNCIL AGENDA
Monday, February 15, 2016
7:30 p.m. – Council Chambers 1st Floor

1. **MEETING CALLED TO ORDER**

2. **INVOCATION Followed By PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **ITEMS REMOVED/ADDED/CHANGED**

5. **CONSENT AGENDA:**

(The consent agenda is made up of items recommended by city staff or council subcommittees which require approval. This agenda is placed as a separate item on the overall City Council agenda. The items on the consent agenda usually have unanimous committee support and are voted on as a "package" in the interest of saving time on non-controversial issues. However, the Mayor or any council member may, by simple request, remove an item from the consent agenda to have it voted upon separately.)

Accept and Place on File:

A. Committee of the Whole Minutes from January 12, 2016

B. September, October, November and December 2015 Financials GS (COW 2/2/16 12/0)

C. January 2016 Building Report

Approvals:

D. February 11, 2016 Payroll $761,158.01

E. Accounts Payable Check Register $1,033,501.41

F. **ORDINANCE 16-07:** Prevailing Wage Ordinance (AMP 1/12/16 COW 2/2/16 12/0) GS

G. **RESOLUTION 16-11-R:** Task Order # 8 Engineering Services with Trotter & Associates,
Inc. for Design Engineering of WWTP (Byron Ritchason 1/29/16 COW 2/2/16 13/0) PU

H. **ORDINANCE 16-04:** Amending Title 11, Chapters 2 and 5 of the Batavia Municipal Code, Subdivision Regulations (AMP 1/15/16 COW 2/2/16 13/0) GS

I. **RESOLUTION 16-08-R:** Tax Abatement--GO Bond Refunding Series 2012A (Liz Perez 1/26/16 COW 2/2/16 13/0) GS

J. **RESOLUTION 16-09-R:** Tax Abatement – GO Bond Refunding Series 2013 (Liz Perez 1/26/16 COW 2/2/16 13/0) GS

K. **RESOLUTION 16-10-R:** Tax Abatement – GO Bond Refunding Series 2015 (Liz Perez 1/26/16 COW 2/2/16 13/0) GS

L. **RESOLUTION 16-14-R:** Authorizing a Representative to Sign Loan Documents (WRM 2/5/16 COW 2/9/16 13/0) GS

M. **RESOLUTION 16-12-R:** **A**uthorizing Execution of the Local Agency Agreement for

Federal Participation for the Wilson Street LAFO Resurfacing-Raddant Road to Kirk Road Project with the Illinois Department of Transportation.
(Tim Grimm 2/4/16 COW 2/9/16 13/0) CS

N. **RESOLUTION 16-13-R:** Authorizing Execution of the Construction Engineering Services
Agreement for Federal Participation for the Wilson Street LAFO Resurfacing – Raddant Road to Kirk Road with AECOM. (Tim Grimm 2/4/16 COW 2/9/16 13/0) CS

O. **RESOLUTION 16-17-R:** Approving and Accepting a Plat Dedicating a Portion of South
Drive (Scott Buening 2/8/16 COW 5/6/14 9/0)

P. **RESOLUTION 16-18-R:** Approving a Plat of Dedication for a Portion of Randall Road (Scott Buening 2/8/16 COW 5/6/14 9/0)

Documents: COW 16-01-12M.pdf, 2015 COB Financial Report.pdf, Copy of BuildingActivity_January 1 2016 - January 31 2016.pdf, ORD 16-07 Prevailing Wage.pdf, RES 16-11-R Authorizing Execution of TO-8.pdf, ORD 16-04 Amend Subdivision Regs.pdf, RES 16-08-R Tax abatement.pdf, RES 16-09-R Tax abatement.pdf, RES 16-10-R Tax abatement.pdf, RES 16-14-R Authorizing Finance Director to Sign.pdf, RES 16-12-R Wilson St LAFO_LAA.pdf, RES 16-13-R Wilson St LAFO_LAA.pdf, RES 16-17-R--RES 16-18-RSouth Dr-Randall Rd.pdf, 16-02-15 AP Totals.pdf

6. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**

7. **MAINSTREET MINUTE**

8. **PROCLAMATION: 2016 Engineering Week**

   Documents: 2016 ENG WEEK.pdf

9. **APPROVAL: 6th Amendment To Tri Com Intergovernmental Agreement (Chief Schira 1/28/16 COW 2/9/16 13/0) GS**

   Documents: 6th Amendment to TriCom IGA.pdf

10. **Resolution 16-21-R: Authorizing Application For Kane County Riverboat Fund Grant (WRM 2/12/16 Chief Deicke 2/12/16) CD**

    Documents: RES 16-21-R Authorize Exec--Kane Co Riverboat Grant - Station Signs.pdf, 16-02-12 Riverboat Grant.pdf

11. **ADMINISTRATOR'S REPORT**

12. **COMMITTEE REPORTS**

13. **OTHER BUSINESS**

14. **MAYOR'S REPORT**

15. **CLOSED SESSION:**
    a. Purchase and Sale of Electric Power
    b. Collective Bargaining

16. **RESOLUTION 16-19-R: A Resolution Authorizing The Execution Of An Agreement Between The City Of Batavia And The International Association Of Firefighters Local #3436 (Wendy Bednarek 2/15/16)**

17. **ADJOURNMENT**

Individuals with disabilities should notify the City Administrator's office at 630-454-2053 if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the City-sponsored function, program, or meeting.

MINUTES
January 12, 2016
Committee of the Whole
City of Batavia

Please **NOTE:** These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Ald. Brown, Russotto, Atac, Stark, Wolff (entered at 7:35pm), O'Brien, Hohmann, Mueller, Botterman, Cerone and McFadden**

Members Absent: **Ald Chanzit and Fischer**

Also Present: **Mayor Schielke; Chief Schira, Batavia Police Department; Wendy Bednarek, Human Resources Director; Gary Holm, Director of Public Works; Peggy Colby, Finance Director; and Jennifer Austin-Smith, Recording Secretary**

2. Approve Minutes for December 15, 2015

Motion: To approve the minutes for December 15, 2015
Maker: Stark
Second: Hohmann
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

3. Items to be Removed/Added/Changed
There were no items to be removed, added or changed.

4. Matters From The Public (For Items NOT on Agenda)
There were no matters from the public for items not on the agenda at this time.

5. Consent Agenda
(The Consent Agenda is made up of items recommended by city staff that requires recommendation to the full City Council by the COW. This agenda is placed as a separate item on the COW agenda. The items on the Consent Agenda are usually minor items, already budgeted, standard non-policy activities or outgrowths of earlier meetings and are voted on as a "package" in the interest of saving time on non-controversial issues. However, any council member may, by simple request, have an item removed and placed on the "regular" agenda.)

a. Resolution 16-05-R: 2016 Ford Truck Chassis for $43,694.00 (Scott Haines 1-4-16) CS

Motion: To approve the minutes the Consent Agenda as presented
Maker: Hohmann
Second: Stark
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.
Consent Agenda

6. City Administrator Search Update – Bill Balling GS

Mayor Schielke introduced Bill Balling and Adriane Johnson from WRB LLC to the Committee. He explained that WRB LLC has been hired to spearhead the search for a new City Administrator. Mayor Schielke explained that they are still in phase one of the exercise. A distribution of reports on what they heard from the community would be distributed towards the end of this meeting.

Bill Balling reported that they would like to gather the following information from this meeting:

- Identification of priorities within the City of Batavia
- Obstacles and opportunities for success
- Move to the second phase, which is to identify key elements, traits, management skills and leadership the Council desires in their next City Administrator

Balling stated that this meeting follows the six engagement sessions. The information gained from this meeting would be added to the community session information and any overlapping information would not be included.

Wolff entered at 7:35pm

Balling stated that a narrative profile of the recruitment brochure itself would be distributed on January 26th. The brochure would include the elements of leadership traits, logistics of the position, and compensation targets. The Committee would be asked to review and approve the draft brochure. Once that is approved, the final brochure would be drafted and brought to Committee for approval. Balling stated that he would attend the next three meetings to report on the assessment and profile.

Balling and Johnson introduced themselves and gave their background information for the Committee. He then asked the Committee to introduce themselves around the table. Introductions were made.

Balling stated that they would need clarity on how the Committee would like to handle residency requirements. He explained that the Municipal Code requires residency for the City Administrator, Police Chief and Fire Chief unless waived by City Council. Balling expressed that the hiring of a new City Administrator is a legacy decision to be made by the Council. He explained the difference between a City Administrator and a City Manager. He asked the Committee what are the important priorities that the City needs to address. The following responses were made:

- Economy and demographics

- Providing customer service to the constituents
- Providing excellent City services
- City Administrator should be a 'people person'
- Making the river a priority and accessible to the residents
- Work well with the other bodies such as the School District and Park District

Balling asked what is the best quality of the City. The answer was the following:

- The river (the river walk and the amenities)

Johnson explained the SWOT Analysis (Strengths, Weaknesses, Opportunities and Threats) process with the Committee and asked for their opinions on each of the categories. The responses are listed below.

Strengths:

- Department Heads (experienced and longevity)
- Political Stability (larger council and long term tenure of Mayor)
- City Services (police and fire)
- Development potentials
- Opportunities for redevelopment of the river frontage
- Opportunities for development
- The river
- The community
- Staff
- Strong finances
- History that could be capitalized off of
- Long-term employees of the City
- Forward thinking of the City and a high regard for the past
- Diversity
- Great Schools
- Strong volunteer base
- Overall culture of the community and resident involvement
- Low crime rate

Weaknesses:

- Economic Development opportunities work slowly at first from an investment and City regulatory standpoint
- Marketing Batavia well and finding ways to make projects happen and happen quickly, finding and easy way to have people work with us
- Employee moral and overworked employees
- Need to do a better job on how we address transparency
- Credibility and serious doubts on what residents hear from the City
- Working with the School District and Park District to help preserve our natural resources
- Image of operations here not accurate
- Prairie State

- The pace of progress
- Consistency of services
- Communication
- Parking for small businesses (e.g. in the fourth ward)
- Customer service towards the business community
- Staffing levels are not comparable to before the downturn of the economy
- Aging infrastructure in the town
- Right staffing and right personalities doing the jobs that need to be done. Do we have the right people in the right positions? Figuring out where our best talents are utilized in people
- Creativity, providing continuity and stability and thinking outside the box and being more creative
- Storm water utility needing to be split
- Department Heads close to retirement and will lose some good people
- Community angst
- City Council has the tendency to micromanage staff, we get too involved and that is not what our position is here
- General distrust of government is wide reaching across the state
- Divisions of the government (school, park and City of Batavia)
- We need money but we are not going to raise taxes and how do we get the money to do the services the community desires
- Small town values but it is tough to balance because we are outgrowing a small town. How do we keep those values and be a large town.
- The budget (take care of things that we need to take care of and not being able to provide and keeping the budget flat)
- Connectivity of east and west side of the City
- Pension liabilities

Opportunities:

- Electric utility
- Randall Road
- Kirk Road Corridor development
- Environmental initiatives (river and green spaces)
- Community connectivity for bikes and pedestrians
- West Town TIF and development
- Mooseheart development
- Stormwater utility to manage and be forward thinking
- All of the development and redevelopment properties
- Consolidations of the township or departments
- Older houses (built over 100 years ago) were built very well, rehab candidate for younger couples and restoration
- Restoration of the river
- Downtown redevelopment
- Reel in potential developers

- Diversity
- Increase our development opportunities
- New Development to bring others in to pay a share
- Communication (sharing information in order to build a consensus)
- Intergovernmental cooperation
- Providing relief for staff

Threats:

- Unknown future of electricity
- Instability of the State of Illinois
- Uncertainty with sales tax
- River walls and decaying dam
- Prairie State
- Operations or factors beyond our control (e.g. what the school district or park district decides to do)
- Maintaining the unique and charming identity of the City
- Apathy when it comes to voting turn out or seeking information out

Balling explaining the PEST analysis (Political Factors, Economic Factors, Social Factors, Technological Factors) to the Committee. The Committee has to consider the City as the product. He asked the Committee to consider what would challenge the product of the City and what would be the impediments of our future success.

Political Factors:

- Large Council to deal with
- Committee of the Whole structure
- Varied interests and ideals in the Council
- Transparency is more difficult with Executive Session
- Scope and size of government
- Pension factors
- Revenue limits and challenges of more services and less taxes
- Lack of communication among Council and sharing ideas with staff
- Do residents believe the brand you are selling, earning trust back

Economic Factors:

- Tight budget
- Revenues are down
- Speed of what economic development occurs
- Perception of taxes (how to pay for the services that others expect)
- Economic feature of the recovery on the economy
- Increase of service companies and decrease of manufacturers and sales
- Committee structure (not enough debate and not enough question and answer with staff which is our source of information due to time issues). Would like go back to Committee structure

- Not closing the deals for development and things slip through our fingers, maybe we could be enjoying more success

Social Factors:

- Some people are not happy with the City of Batavia no matter what is done
- Perception of what Batavia is
- Fixed income residents need to be treated fairly and justly
- The expectation of rapid change
- Baby boomers retiring, development of senior housing or people moving out, mass exodus
- Voter apathy
- Subsidized housing, still need the services, social services needed
- Changing demographics (can our workforce live in this community)
- Competing demographics within town

Technological Factors:

- Communication (cannot fund a communication person)
- Managing social media
- Pace of change and development
- Fixed verses mobility (e.g. office computers versus being mobile)
- Elimination of big box stores with people buying online
- Communication here at City Hall (microphones, BATV sound is off, need to update, and money is a factor)
- Fiber network be expanded in commercial and industrial areas
- How do we get out of the electric agreement

Balling asked the Committee for the elements required of the next City Administrator: (management and leadership style). The responses were as follows:

- Experience
- Strong management and business skills
- More delegation to avoid bottleneck affects
- City Administrator not a City Manager (delegating and trusting their employees)
- Communication
- Empowering employees and department heads to get their job done
- Clear red tape, make it easier to move things forward and get the job done
- Leading through example
- Setting the tone and the culture for the organization, personality and presence has to be strong
- Delegation and communication skills
- Leadership skills
- Candor and customer service skills

Balling asked the Committee for the personnel styles and traits for motivation that they would like to see in the City Administrator. The responses are listed below:

- Authentic
- Patient
- Perceptive
- He or she could take a few months to look at the City and figure out what we are doing well and what could be improved. Be able to recognize what needs fine-tuning.
- Identify the many priorities that we have and work with us as a Council and tell us what is doable and what priorities have to be moved further down on the list. Identify those priorities that we can make happen. Matching our activities to our resources. Committed to working with us in making that happen.
- Interpersonal styles
- Not take things personally
- Verbal skills and communication in writing as well
- Changes to staffing levels or changes to structure
- Passionate
- Creative problem solver
- Appointing senior department heads with great candidates

Experience:

- Strong business background and ability
- Come from a community similar to ours, larger in size rather than smaller in size (either as an existing or assistant administrator) Comparable to where we are right now.
- 7-10 years progression experience
- Commitment to stay
- Demonstrative track record of economic success
- Public administration or law degree

Education:

- Minimum Bachelor
- Advanced degree desirable
- Electric utility knowledge

Planned Service Commitment:

- Years of service commitment for the next City Administrator- minimum of twelve years anticipating 2 years to get the feet wet.
- Long-term service commitment

Callahan asked what the average amount for planned service commitment is. Balling responded that seven years is the average. Balling suggested looking for a 7 to 10 year commitment.

Balling asked the Committee to fill out the Community Assessment Form located in their packet. The Committee was directed to answer the following seven questions for the worksheet by rating it from 1 (not good) to 10 (very good) and if the rating is ascending or descending:

1- Workforce quality of the City of Batavia

2- Quality of the City Council
3- Quality of shared services (library, school, park, joint services)
4- Community livability in Batavia
5- Community stability in Batavia
6- Opinion on the desirability of living in Batavia
7- Rating of the overall quality of City Services delivered

Each Committee member gave the scoring and trending. Balling stated that he and Johnson would distribute the results to the Committee at a later date. Johnson passed out the summations from the first six sessions titled "City of Batavia Emerging Themes from the Engagement Meetings, January 12, 2016." He noted that no group was titled; only the size of the group was listed on the summations.

Balling asked the Committee to consider what they would like to have the residency requirement be for the future City Administrator. Balling noted that the Municipal Code is flexible. The options to consider would be a relocation timeline (six months to a year), living within a radius of the City, and how involved within the community the Committee would like the City Administrator to be.

7. Other
There were no other items discussed at this time.

8. Adjournment
There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 10:18pm; Made by O'Brien; Seconded by Hohmann. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

City of Batavia

September 30, 2015

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,379,419.79	
1021	CASH - ILLINOIS FUNDS	8,004,895.65	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	24,359.46	
1042	CITIBANK PMA LIQUID	25,935.64	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	6,462,448.53	
TOTAL CASH AND INVESTMENTS		16,019,287.80	.00
1121	MARKET ADJ	5,385.66	
1140	PREPAID EXPENSE	69,457.58	
1201	CURRENT PROPERTY TAX	6,248,104.13	
1202	MISC RECEIVABLE	89,004.50	
1204	ALLOW UNCOLLECT PROP TAX		62,481.04
1207	INTEREST RECEIVABLE	21,092.37	
1210	COURT FINES RECEIVABLE	7,872.55	
1215	SALES TAX RECEIVABLE	1,373,055.95	
1218	INCOME TAX PAST DUE		432,310.54
1220	INCOME TAX RECEIVABLE	212,163.95	
1221	LOCAL USE TAX RECEIVABLE	158,485.24	
1222	SIMPLIFIED TAX RECEIVABLE	230,772.16	
1223	GASOLINE TAX RECEIVABLE	19,094.49	
1224	GAS USE TAX RECEIVABLE	98,503.65	
1225	HOME RULE TAX REC	1,014,813.30	
1233	MULTIMEDIA CABLE REC	111,648.14	
1235	UNBILLED UTILITIES REC	136,718.23	
1270	GAS- CAPITAL SURCHARGE		9,108.61
1275	GASOLINE-INVENTORY	32,356.93	
1280	VEOLIA INVENTORY	1,513.54	
1504	UTIL TAX BILLED-CUSTOMER	173,742.70	
1505	UTIL TAX - MARKET CUST	23,708.70	
1520	LEAF & BRUSH RECEIVABLE	50,245.57	
1730	ALLOWANCE FOR BAD DEBT		4,915.79
TOTAL NON-CASH CURRENT ASSETS		10,077,739.34	508,815.98
TOTAL ASSETS		26,097,027.14	508,815.98
1911	BATAVIA ENV COMMISSION		1,476.64
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		7,826.39
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1937	CD PERMIT DEPOSIT		10,800.00
1955	WETLAND MIGITAGTION FEE		372.00
1973	NONREFUNDABLE TREE PYMNTS		29,061.94
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		3,380.20
1977	SIDEWALK DEPOSITS		5,787.60
1978	ROW DEPOSITS		55.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1979	DRIVEWAY DEPOSITS	245.00	
1980	PSN PAYABLE CC FEES		3,862.01
TOTAL DEPOSITS/ESCROWS		245.00	134,134.78
2002	ED CREDIT PAYABLE		104,927.85
2010	ACCOUNTS PAYABLE		3,613.39
2011	ACCOUNTS PAYABLE-MANUAL		75.00
2012	WAGES PAYABLE		748,509.89
2086	VAUGHAN		240.25
TOTAL CURRENT LIABILITIES		.00	857,366.38
TOTAL LIABILITIES		245.00	991,501.16
3010	DEFERRED REVENUE		6,185,623.09
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,185,623.09
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		15,098,960.71
TOTAL FUND BALANCE		.00	15,771,285.71
TOTAL CONTROL ACCOUNTS		42,544,242.30	45,184,288.50
TOTAL EQUITIES		42,544,242.30	67,141,197.30
TOTAL GENERAL FUND		68,641,514.44	68,641,514.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	395,273.17	
1045	R-CASH SSA 55/57	27,949.92	
TOTAL	CASH AND INVESTMENTS	423,223.09	.00
1201	CURRENT PROPERTY TAX	762,226.08	
1202	MISC RECEIVABLE	9,060.86	
1209	GRANT RECEIVABLE	121,765.61	
1212	LOAN RECEIVABLE	186,638.98	
1213	FORGIVABLE LOAN REC	42,500.00	
TOTAL	NON-CASH CURRENT ASSETS	1,122,191.53	.00
TOTAL	ASSETS	1,545,414.62	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
TOTAL	CURRENT LIABILITIES	.00	56,638.69
TOTAL	LIABILITIES	.00	56,638.69
3010	DEFERRED REVENUE		762,226.08
TOTAL	DEFERRED EXPENSE/REVENUE	.00	762,226.08
3025	FUND BALANCE/NET ASSETS		893,984.20
TOTAL	FUND BALANCE	.00	893,984.20
TOTAL	CONTROL ACCOUNTS	3,655,775.32	3,488,340.97
TOTAL	EQUITIES	3,655,775.32	5,144,551.25
TOTAL	T.I.F. DISTRICT	5,201,189.94	5,201,189.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	460,411.36	
TOTAL	CASH AND INVESTMENTS	460,411.36	.00
1201	CURRENT PROPERTY TAX	295,865.28	
1212	LOAN RECEIVABLE	58,193.41	
TOTAL	NON-CASH CURRENT ASSETS	354,058.69	.00
TOTAL	ASSETS	814,470.05	.00
3010	DEFERRED REVENUE		295,865.28
TOTAL	DEFERRED EXPENSE/REVENUE	.00	295,865.28
3025	FUND BALANCE/NET ASSETS		289,347.63
TOTAL	FUND BALANCE	.00	289,347.63
TOTAL	CONTROL ACCOUNTS	635,500.00	864,757.14
TOTAL	EQUITIES	635,500.00	1,449,970.05
TOTAL	TIF DISTRICT #3	1,449,970.05	1,449,970.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	859,774.03	
1021	CASH - ILLINOIS FUNDS	156,358.13	
1040	GOV FUND CUSTODY	607.55	
1042	CITIBANK PMA LIQUID	6,735.00	
1120	INVESTMENTS	965,392.45	
TOTAL	CASH AND INVESTMENTS	1,988,867.16	.00
1125	INSURANCE RECEIVABLE	97,370.92	
1207	INTEREST RECEIVABLE	3,606.94	
TOTAL	NON-CASH CURRENT ASSETS	100,977.86	.00
TOTAL	ASSETS	2,089,845.02	.00
1970	ACCRUED CLAIMS		743,919.28
TOTAL	DEPOSITS/ESCROWS	.00	743,919.28
TOTAL	LIABILITIES	.00	743,919.28
3025	FUND BALANCE/NET ASSETS		1,436,212.92
TOTAL	FUND BALANCE	.00	1,436,212.92
TOTAL	CONTROL ACCOUNTS	7,534,084.02	7,443,796.84
TOTAL	EQUITIES	7,534,084.02	8,880,009.76
TOTAL	CITY'S HEALTH BENEFIT	9,623,929.04	9,623,929.04

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,050,717.40	
TOTAL CASH AND INVESTMENTS	1,050,717.40	.00
1232 MFT RECEIVABLE	65,587.35	
TOTAL NON-CASH CURRENT ASSETS	65,587.35	.00
TOTAL ASSETS	1,116,304.75	.00
3025 FUND BALANCE/NET ASSETS		710,574.34
TOTAL FUND BALANCE	.00	710,574.34
TOTAL CONTROL ACCOUNTS	2,249,785.00	2,655,515.41
TOTAL EQUITIES	2,249,785.00	3,366,089.75
TOTAL STREET IMPRV/MFT	3,366,089.75	3,366,089.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	402,677.28	
1021	CASH - ILLINOIS FUNDS	1,028,001.91	
1040	GOV FUND CUSTODY	2,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,182,679.19	.00
1121	MARKET ADJ		325.00
1207	INTEREST RECEIVABLE	1,386.11	
TOTAL	NON-CASH CURRENT ASSETS	1,386.11	325.00
TOTAL	ASSETS	2,184,065.30	325.00
1970	ACCRUED CLAIMS		77,584.07
1992	CLAIMS RESERVE		440,773.87
TOTAL	DEPOSITS/ESCROWS	.00	518,357.94
TOTAL	LIABILITIES	.00	518,357.94
3025	FUND BALANCE/NET ASSETS		1,513,116.72
TOTAL	FUND BALANCE	.00	1,513,116.72
TOTAL	CONTROL ACCOUNTS	907,151.63	1,059,417.27
TOTAL	EQUITIES	907,151.63	2,572,533.99
TOTAL	WORKMEN'S COMP BENEFITS	3,091,216.93	3,091,216.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	6,858,586.79	
1021	CASH - ILLINOIS FUNDS	1,814,689.42	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	45,331.78	
1042	CITIBANK PMA LIQUID	11,533.01	
1054	R-CASH (DEPR,IMPR,EXTEN)	2,000,000.00	
1055	R-CASH (RATE STABLIZING)	876,243.00	
1056	R-CASH O & M	3,945,028.00	
1115	INVESTMENT-BOND RESERVE	1,705,719.00	
1120	INVESTMENTS	4,711,019.28	
TOTAL CASH AND INVESTMENTS		21,968,500.28	.00
1121	MARKET ADJ		17,349.46
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	69,017.35	
1207	INTEREST RECEIVABLE	38,408.82	
1235	UNBILLED UTILITIES REC	3,220,439.76	
1250	INVENTORY	2,237,559.04	
1253	TRANSFORMERS	552,989.74	
1254	ELECTRIC METERS	20,820.31	
1525	STATE UTILITY TAX	67,339.25	
1526	STATE TAX - MARKET CUST	29,741.11	
1540	ELECTRIC ACCTS RECEIVABLE	3,400,115.58	
1545	ELECTRIC MARKET BASE A/R	593,812.93	
1730	ALLOWANCE FOR BAD DEBT		47,699.69
1735	ALLOWANCE OBSOLETE INV		52,056.25
TOTAL NON-CASH CURRENT ASSETS		10,320,243.89	117,105.40
1801	CONSTRUCTION IN PROCESS	131,859.58	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	68,358,432.83	
1820	VEHICLES & EQUIPMENT	1,604,456.92	
1830	ACCUMULATED DEP V&E&LH		2,143,009.22
1831	ACCUMULATED DEP PLANT		25,183,446.35
TOTAL NON-CURRENT ASSESTS		78,551,331.53	27,326,455.57
TOTAL ASSETS		110,840,075.70	27,443,560.97
1937	CD PERMIT DEPOSIT		8,400.00
TOTAL DEPOSITS/ESCROWS		.00	8,400.00
2010	ACCOUNTS PAYABLE		3,253,318.71
2012	WAGES PAYABLE		128,550.57
2013	COMP ABSENCES PAYABLE		174,253.99
2014	OTHER PAYABLE		734.98
2019	STATE EXCISE TAX PAYABLE		244,554.73
2021	PP - NIMPA ECA PAYABLE		245,114.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2036	RETAINAGE PAYABLE		9,500.00
2115	UTILITY CUSTOMER DEPOSITS		84,958.55
TOTAL	CURRENT LIABILITIES	.00	4,140,985.86
2138	REVENUE BONDS PAYABLE		23,780,000.00
TOTAL	LONG-TERM LIABILITIES	.00	23,780,000.00
TOTAL	LIABILITIES	.00	27,929,385.86
3010	DEFERRED REVENUE		25,000.00
TOTAL	DEFERRED EXPENSE/REVENUE	.00	25,000.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		50,357,107.17
TOTAL	FUND BALANCE	.00	50,642,531.07
TOTAL	CONTROL ACCOUNTS	87,425,030.36	92,224,628.16
TOTAL	EQUITIES	87,425,030.36	142,892,159.23
TOTAL	ELECTRIC UTILITY	198,265,106.06	198,265,106.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	922,101.77	
1021	CASH - ILLINOIS FUNDS	724,819.10	
1040	GOV FUND CUSTODY	257,132.60	
1042	CITIBANK PMA LIQUID	4,405.58	
1120	INVESTMENTS	2,198,649.20	
TOTAL CASH AND INVESTMENTS		4,107,108.25	.00
1121	MARKET ADJ		1,297.50
1202	MISC RECEIVABLE	7,107.52	
1207	INTEREST RECEIVABLE	7,260.45	
1235	UNBILLED UTILITIES REC	300,780.08	
1625	WATER ACCTS RECEIVABLE	342,631.05	
1730	ALLOWANCE FOR BAD DEBT		8,818.55
TOTAL NON-CASH CURRENT ASSETS		657,779.10	10,116.05
1801	CONSTRUCTION IN PROCESS	37,023.16	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	19,718,690.55	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	217,086.16	
1830	ACCUMULATED DEP V&E&LH		149,302.96
1831	ACCUMULATED DEP PLANT		12,734,657.04
TOTAL NON-CURRENT ASSESTS		38,167,865.87	12,883,960.00
TOTAL ASSETS		42,932,753.22	12,894,076.05
1931	B-BOX DEPOSITS-WATER		600.00
1933	WATER METER DEPOSIT		1,175.00
1937	CD PERMIT DEPOSIT		1,800.00
TOTAL DEPOSITS/ESCROWS		.00	3,575.00
2010	ACCOUNTS PAYABLE	9.43	
2012	WAGES PAYABLE		62,723.60
2013	COMP ABSENCES PAYABLE		185,994.08
2036	RETAINAGE PAYABLE		2,264.70
2115	UTILITY CUSTOMER DEPOSITS		11,968.49
TOTAL CURRENT LIABILITIES		9.43	262,950.87
2127	ACCRUED INTEREST PAYABLE		14,174.58
2128	UNAMORTIZED PREMIUM		160,714.08
2131	G O BONDS PAYABLE		3,470,000.00
2145	IEPA LOAN L17-2420		1,849,004.02
2146	IEPA LOAN L17-2546		287,528.42
2147	IEPA LOAN L17-2262		1,970,923.70
2148	IEPA LOAN L17-2304		1,021,334.62
TOTAL LONG-TERM LIABILITIES		.00	8,773,679.42
TOTAL LIABILITIES		9.43	9,040,205.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,522,469.36
TOTAL	FUND BALANCE	.00	20,353,301.34
TOTAL	CONTROL ACCOUNTS	8,100,461.05	8,745,641.02
TOTAL	EQUITIES	8,100,461.05	29,098,942.36
TOTAL	WATER UTILITY	51,033,223.70	51,033,223.70

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,818,129.53	
1021	CASH - ILLINOIS FUNDS	724,918.49	
1120	INVESTMENTS	500,000.00	
TOTAL	CASH AND INVESTMENTS	3,043,048.02	.00
1202	MISC RECEIVABLE	241.44	
1207	INTEREST RECEIVABLE	1,375.00	
1235	UNBILLED UTILITIES REC	356,770.72	
1725	SEWER ACCTS RECEIVABLE	353,698.34	
1730	ALLOWANCE FOR BAD DEBT		9,384.79
TOTAL	NON-CASH CURRENT ASSETS	712,085.50	9,384.79
1801	CONSTRUCTION IN PROCESS	483,748.18	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	265,399.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	16,689,009.25	
1830	ACCUMULATED DEP V&E&LH		152,195.91
1831	ACCUMULATED DEP PLANT		19,801,214.66
TOTAL	NON-CURRENT ASSESTS	45,570,771.79	19,953,410.57
TOTAL	ASSETS	49,325,905.31	19,962,795.36
1937	CD PERMIT DEPOSIT		5,400.00
TOTAL	DEPOSITS/ESCROWS	.00	5,400.00
2010	ACCOUNTS PAYABLE	15.03	
2012	WAGES PAYABLE		46,489.50
2013	COMP ABSENCES PAYABLE		83,460.08
2036	RETAINAGE PAYABLE		6,693.00
2115	UTILITY CUSTOMER DEPOSITS		11,985.00
TOTAL	CURRENT LIABILITIES	15.03	148,627.58
2127	ACCRUED INTEREST PAYABLE		14,016.66
2128	UNAMORTIZED PREMIUM		114,994.50
2131	G O BONDS PAYABLE		4,205,000.00
2149	RECOVERY ZONE BONDS		602,280.48
TOTAL	LONG-TERM LIABILITIES	.00	4,936,291.64
TOTAL	LIABILITIES	15.03	5,090,319.22
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,148,846.47
TOTAL	FUND BALANCE	.00	23,218,176.11
TOTAL	CONTROL ACCOUNTS	10,376,973.70	11,431,603.35
TOTAL	EQUITIES	10,376,973.70	34,649,779.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 31 - SEWER UTILITY

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL SEWER UTILITY	59,702,894.04	59,702,894.04

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	249,217.45	
1021	CASH - ILLINOIS FUNDS	200,070.75	
TOTAL	CASH AND INVESTMENTS	449,288.20	.00
TOTAL	ASSETS	449,288.20	.00
2036	RETAINAGE PAYABLE		5,660.10
TOTAL	CURRENT LIABILITIES	.00	5,660.10
TOTAL	LIABILITIES	.00	5,660.10
3025	FUND BALANCE/NET ASSETS		485,087.12
TOTAL	FUND BALANCE	.00	485,087.12
TOTAL	CONTROL ACCOUNTS	446,227.57	404,768.55
TOTAL	EQUITIES	446,227.57	889,855.67
TOTAL	FLOOD/BLDG PROJECTS FUND	895,515.77	895,515.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	606,625.90	
TOTAL CASH AND INVESTMENTS	606,625.90	.00
TOTAL ASSETS	606,625.90	.00
3025 FUND BALANCE/NET ASSETS		4,900.90
TOTAL FUND BALANCE	.00	4,900.90
TOTAL CONTROL ACCOUNTS	805,175.00	1,406,900.00
TOTAL EQUITIES	805,175.00	1,411,800.90
TOTAL FIRE STATION DEBT SERVICE	1,411,800.90	1,411,800.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		16,432.70
TOTAL CASH AND INVESTMENTS	.00	16,432.70
TOTAL ASSETS	.00	16,432.70
TOTAL CONTROL ACCOUNTS	131,705.50	115,272.80
TOTAL EQUITIES	131,705.50	115,272.80
TOTAL DEERPATH BRIDGE REHAB	131,705.50	131,705.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	546,006.67	
1021	CASH - ILLINOIS FUNDS	724,575.82	
1043	R-CASH TRAFFIC SIGNALS	268,526.65	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	1,601,609.14	.00
1209	GRANT RECEIVABLE	47,059.11	
TOTAL	NON-CASH CURRENT ASSETS	47,059.11	.00
TOTAL	ASSETS	1,648,668.25	.00
2036	RETAINAGE PAYABLE		58,628.36
TOTAL	CURRENT LIABILITIES	.00	58,628.36
TOTAL	LIABILITIES	.00	58,628.36
3025	FUND BALANCE/NET ASSETS		1,851,093.99
TOTAL	FUND BALANCE	.00	1,851,093.99
TOTAL	CONTROL ACCOUNTS	2,873,002.66	2,611,948.56
TOTAL	EQUITIES	2,873,002.66	4,463,042.55
TOTAL	STREET IMP. NON-MFT	4,521,670.91	4,521,670.91

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		34,203.40
TOTAL CASH AND INVESTMENTS	.00	34,203.40
TOTAL ASSETS	.00	34,203.40
TOTAL CONTROL ACCOUNTS	147,846.40	113,643.00
TOTAL EQUITIES	147,846.40	113,643.00
TOTAL SAFE ROUTES TO SCHOOL	147,846.40	147,846.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	568,568.16	
1021	CASH - ILLINOIS FUNDS	300,263.46	
1120	INVESTMENTS	250,000.00	
TOTAL	CASH AND INVESTMENTS	1,118,831.62	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	3,000.00	
1212	LOAN RECEIVABLE	11,750.00	
TOTAL	NON-CASH CURRENT ASSETS	15,000.00	.00
TOTAL	ASSETS	1,133,831.62	.00
3025	FUND BALANCE/NET ASSETS		1,092,842.32
TOTAL	FUND BALANCE	.00	1,092,842.32
TOTAL	CONTROL ACCOUNTS	640,130.00	681,119.30
TOTAL	EQUITIES	640,130.00	1,773,961.62
TOTAL	CITY HALL CAPITAL IMPROVE	1,773,961.62	1,773,961.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	135,398.31	
TOTAL CASH AND INVESTMENTS	135,398.31	.00
1201 CURRENT PROPERTY TAX	152,342.45	
TOTAL NON-CASH CURRENT ASSETS	152,342.45	.00
TOTAL ASSETS	287,740.76	.00
3010 DEFERRED REVENUE		152,342.45
TOTAL DEFERRED EXPENSE/REVENUE	.00	152,342.45
3025 FUND BALANCE/NET ASSETS		2,891.77
TOTAL FUND BALANCE	.00	2,891.77
TOTAL CONTROL ACCOUNTS	166,238.50	298,745.04
TOTAL EQUITIES	166,238.50	453,979.26
TOTAL DONOVAN BRIDGE DS	453,979.26	453,979.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	106,468.42	
TOTAL CASH AND INVESTMENTS		106,468.42	.00
TOTAL ASSETS		106,468.42	.00
1901	BATAVIA PARK DIST FEES		3,807.00
1902	BATAVIA SCHOOL DIST FEES		12,465.37
1903	POLICE DEPT-DRUG FUND		12,027.41
1904	FIRE DEPT DONATIONS		17,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,662.73
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,410.52
1917	POLICE DEPT DONATIONS		2,134.29
1918	WINDMILL MAINTENANCE FUND		573.99
1922	DUI FINES/PENALTIES		15,876.95
1924	TOBACCO GRANT (POLICE)		5,324.71
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		24,254.08
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	106,468.42
TOTAL LIABILITIES		.00	106,468.42
TOTAL TRUST & AGENCY		106,468.42	106,468.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	283,903.77	
TOTAL CASH AND INVESTMENTS	283,903.77	.00
1202 MISC RECEIVABLE	2,554.25	
1212 LOAN RECEIVABLE	9,309.76	
TOTAL NON-CASH CURRENT ASSETS	11,864.01	.00
TOTAL ASSETS	295,767.78	.00
3025 FUND BALANCE/NET ASSETS		295,276.42
TOTAL FUND BALANCE	.00	295,276.42
TOTAL CONTROL ACCOUNTS	.00	491.36
TOTAL EQUITIES	.00	295,767.78
TOTAL COMM DEVL ASST PROGRAM	295,767.78	295,767.78

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	396,660.60	
1021	CASH - ILLINOIS FUNDS	31,402.76	
1042	CITIBANK PMA LIQUID	2,905.78	
1120	INVESTMENTS	248,100.00	
TOTAL CASH AND INVESTMENTS		679,069.14	.00
1207	INTEREST RECEIVABLE	300.92	
TOTAL NON-CASH CURRENT ASSETS		300.92	.00
TOTAL ASSETS		679,370.06	.00
1937	CD PERMIT DEPOSIT		1,800.00
TOTAL DEPOSITS/ESCROWS		.00	1,800.00
TOTAL LIABILITIES		.00	1,800.00
3025	FUND BALANCE/NET ASSETS		438,368.13
TOTAL FUND BALANCE		.00	438,368.13
TOTAL CONTROL ACCOUNTS		473,026.20	712,228.13
TOTAL EQUITIES		473,026.20	1,150,596.26
TOTAL PW CAPITAL DEVL		1,152,396.26	1,152,396.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	217,876.75	
1021	CASH - ILLINOIS FUNDS	243,084.55	
1042	CITIBANK PMA LIQUID	8,402.10	
1120	INVESTMENTS	241,600.00	
TOTAL CASH AND INVESTMENTS		710,963.40	.00
1207	INTEREST RECEIVABLE	801.95	
TOTAL NON-CASH CURRENT ASSETS		801.95	.00
TOTAL ASSETS		711,765.35	.00
1937	CD PERMIT DEPOSIT		1,800.00
TOTAL DEPOSITS/ESCROWS		.00	1,800.00
TOTAL LIABILITIES		.00	1,800.00
3025	FUND BALANCE/NET ASSETS		988,126.59
TOTAL FUND BALANCE		.00	988,126.59
TOTAL CONTROL ACCOUNTS		983,974.92	705,813.68
TOTAL EQUITIES		983,974.92	1,693,940.27
TOTAL FIRE CAPITAL DEVL		1,695,740.27	1,695,740.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1850	NET PENSION ASSET	122,560.00	
TOTAL NON-CURRENT ASSESTS		122,560.00	.00
TOTAL ASSETS		122,560.00	.00
2013	COMP ABSENCES PAYABLE		983,543.48
TOTAL CURRENT LIABILITIES		.00	983,543.48
2128	UNAMORTIZED PREMIUM		354,823.38
2129	UNAMORT LOSS ON REF	429,289.26	
2131	G O BONDS PAYABLE		7,890,000.00
2132	NET PENSION OBLIGATION		1,452.00
2133	NET OPEB OBLIGATION		287,103.00
TOTAL LONG-TERM LIABILITIES		429,289.26	8,533,378.38
TOTAL LIABILITIES		429,289.26	9,516,921.86
3025	FUND BALANCE/NET ASSETS	8,965,072.60	
TOTAL FUND BALANCE		8,965,072.60	.00
TOTAL EQUITIES		8,965,072.60	.00
TOTAL GLTDAG		9,516,921.86	9,516,921.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

FUND - 92 - GFAAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	4,012,409.00	
1802	LAND	18,528,144.00	
1804	STRUCTURES & IMPROVE	19,050,052.00	
1806	MACHINERY & EQUIPMENT	5,433,055.00	
1807	INFRASTRUCTURE	67,414,778.00	
1834	ACCUM DEP STRUCTURES		4,835,971.00
1836	ACCUM DEP EQUIPMENT		2,876,981.00
1837	ACCUM DEP INFRASTRUCTURE		25,137,358.00
TOTAL NON-CURRENT ASSESTS		114,438,438.00	32,850,310.00
TOTAL ASSETS		114,438,438.00	32,850,310.00
3025	FUND BALANCE/NET ASSETS		81,588,128.00
TOTAL FUND BALANCE		.00	81,588,128.00
TOTAL EQUITIES		.00	81,588,128.00
TOTAL GFAAG		114,438,438.00	114,438,438.00
TOTAL REPORT		536,917,346.90	536,917,346.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4123	NATURAL GAS TAX	.00	594,359.81	-594,359.81	.00	.00	.00	.00	.00
4010	PROPERTY TAXES	4,001,143.00	3,886,222.35	114,920.65	97.13	4,166,740.00	3,910,155.55	256,584.45	93.84
4011	PENSION PROP TAXES	2,211,376.00	2,147,181.33	64,194.67	97.10	2,046,807.00	1,920,673.47	126,133.53	93.84
4015	SSA PROPERTY TAXES	6,000.00	6,216.21	-216.21	103.60	6,000.00	5,263.68	736.32	87.73
4110	RETAIL SALES TAX	5,039,367.00	3,851,029.65	1,188,337.35	76.42	4,802,794.00	3,778,625.76	1,024,168.24	78.68
4111	HOMERULE SALES TAX	3,707,624.00	2,849,835.35	857,788.65	76.86	1,822,218.00	1,401,843.72	420,374.28	76.93
4115	SIMPLIFIED TELCOM	.00	669,092.97	-669,092.97	.00	.00	.00	.00	.00
4120	ELEC FF & WATER TA	3,957,317.00	1,636,561.80	2,320,755.20	41.36	3,631,120.00	3,070,417.36	560,702.64	84.56
4122	GASOLINE TAX	.00	140,350.64	-140,350.64	.00	.00	.00	.00	.00
4135	STATE USE TAX	463,601.00	371,792.95	91,808.05	80.20	430,000.00	358,212.44	71,787.56	83.31
4210	PERS.PROP.REPL.TAX	194,897.00	169,944.47	24,952.53	87.20	187,000.00	159,004.46	27,995.54	85.03
4220	INCOME TAX	2,505,214.00	1,760,963.87	744,250.13	70.29	2,469,000.00	1,954,892.16	514,107.84	79.18
4240	ROAD & BRIDGE TAX	34,500.00	33,294.78	1,205.22	96.51	34,500.00	32,677.74	1,822.26	94.72
4245	WASTE TRANSFER FEE	575,000.00	441,473.40	133,526.60	76.78	545,000.00	264,573.45	280,426.55	48.55
4251	BUSINESS LICENSES	58,050.00	61,327.00	-3,277.00	105.65	58,000.00	59,850.00	-1,850.00	103.19
TOTAL TAXES & FEES		22,754,089.00	17,874,085.23	4,880,003.77	78.55	20,199,179.00	16,916,189.79	3,282,989.21	83.75
4271	BUILDING PERMIT	195,000.00	208,295.69	-13,295.69	106.82	165,937.00	196,394.42	-30,457.42	118.35
4301	ENG PLAN REVIEW	10,890.00	29,308.96	-18,418.96	269.14	12,580.00	20,447.38	-7,867.38	162.54
4302	ENG INSPECT FEES	23,522.00	49,712.41	-26,190.41	211.34	23,141.00	34,843.45	-11,702.45	150.57
4303	REPORT COPIES	.00	95.00	-95.00	.00	.00	.00	.00	.00
4310	PLUMBING INSPECT	28,500.00	29,485.91	-985.91	103.46	27,000.00	21,536.00	5,464.00	79.76
4316	PLANNING & ZONING	15,000.00	6,219.95	8,780.05	41.47	12,000.00	11,791.60	208.40	98.26
4318	SURVEY MONUMENTATI	11,025.00	6,533.33	4,491.67	59.26	3,730.00	733.33	2,996.67	19.66
4320	LEAF & BRUSH COLLE	270,500.00	203,766.20	66,733.80	75.33	270,300.00	203,281.80	67,018.20	75.21
4324	PAY IN LIEU OF TAX	16,500.00	16,990.98	-490.98	102.98	747,000.00	565,959.41	181,040.59	75.76
4325	ROW FRANCHISE FEES	448,445.00	340,371.73	108,073.27	75.90	420,976.00	324,791.14	96,184.86	77.15
4330	SALE OF BURIAL LOT	15,000.00	12,242.50	2,757.50	81.62	10,000.00	17,300.00	-7,300.00	173.00
4331	GRAVE OPENINGS	36,000.00	22,384.00	13,616.00	62.18	34,000.00	25,751.00	8,249.00	75.74
4332	CARE OF LOTS	12,000.00	9,450.00	2,550.00	78.75	10,000.00	11,300.00	-1,300.00	113.00
4335	SALE OF CITY PROPE	.00	55,721.94	-55,721.94	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,082,382.00	990,578.60	91,803.40	91.52	1,736,664.00	1,434,129.53	302,534.47	82.58
4351	FINES & FEES	185,000.00	138,405.84	46,594.16	74.81	180,000.00	134,033.12	45,966.88	74.46
4352	PARKING TICKETS	50,000.00	26,368.00	23,632.00	52.74	45,000.00	38,130.50	6,869.50	84.73
4355	POLICE REIMBURSEME	105,000.00	61,095.10	43,904.90	58.19	105,000.00	58,589.55	46,410.45	55.80
4370	B&C FIRE PROT DIST	242,000.00	124,317.72	117,682.28	51.37	244,000.00	240,294.19	3,705.81	98.48
4386	STATE MAINT. REIMB	43,609.00	33,522.75	10,086.25	76.87	42,500.00	43,609.00	-1,109.00	102.61
TOTAL PUBLIC SAFETY		625,609.00	383,709.41	241,899.59	61.33	616,500.00	514,656.36	101,843.64	83.48
4392	HAZ WASTE FEE	.00	136,828.73	-136,828.73	.00	.00	.00	.00	.00
4397	REIMBURSEMENTS	80,000.00	91,359.91	-11,359.91	114.20	132,050.00	60,746.34	71,303.66	46.00
4399	MISCELLANEOUS	130,000.00	169,251.23	-39,251.23	130.19	130,000.00	97,388.09	32,611.91	74.91
4402	TOWNSHIP SHARE	64,000.00	18,012.74	45,987.26	28.14	51,500.00	24,480.56	27,019.44	47.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		274,000.00	415,452.61	-141,452.61	151.63	313,550.00	182,614.99	130,935.01	58.24
4232	STATE&FED GRANTS	1,200.00	232.00	968.00	19.33	4,000.00	1,044.00	2,956.00	26.10
5000	INTEREST EARNINGS	32,000.00	39,663.84	-7,663.84	123.95	20,500.00	10,765.80	9,734.20	52.52
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	-1,015.16	1,015.16	.00
TOTAL OTHER REVENUES		33,200.00	39,895.84	-6,695.84	120.17	24,500.00	10,794.64	13,705.36	44.06
TOTAL GENERAL FUND		24,769,280.00	20,449,283.04	4,471,198.50	82.55	22,890,393.00	19,058,385.31	3,832,007.69	83.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	732,000.00	666,585.96	65,414.04	91.06	775,000.00	629,712.96	145,287.04	81.25
TOTAL TAXES & FEES		732,000.00	666,585.96	65,414.04	91.06	775,000.00	629,712.96	145,287.04	81.25
4397	REIMBURSEMENTS	91,293.00	38,279.05	53,013.95	41.93	61,181.00	7,618.85	53,562.15	12.45
4415	LOAN PROCEEDS	1,345,300.00	.00	1,345,300.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		1,436,593.00	38,279.05	1,398,313.95	2.66	61,181.00	7,618.85	53,562.15	12.45
4232	STATE&FED GRANTS	23,998.00	.00	23,998.00	.00	223,760.00	9,467.70	214,292.30	4.23
5000	INTEREST EARNINGS	50.00	40.96	9.04	81.92	50.00	133.97	-83.97	267.94
TOTAL OTHER REVENUES		24,048.00	40.96	24,007.04	.17	223,810.00	9,601.67	214,208.33	4.29
TOTAL T.I.F. DISTRICT		2,192,641.00	704,905.97	1,487,735.03	32.15	1,059,991.00	646,933.48	413,057.52	61.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	297,885.00	268,619.73	29,265.27	90.18	370,000.00	237,801.44	132,198.56	64.27
TOTAL TAXES & FEES		297,885.00	268,619.73	29,265.27	90.18	370,000.00	237,801.44	132,198.56	64.27
4397	REIMBURSEMENTS	.00	1,129.79	-1,129.79	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	1,129.79	-1,129.79	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	7.62	-7.62	.00	50.00	6.19	43.81	12.38
TOTAL OTHER REVENUES		.00	7.62	-7.62	.00	50.00	6.19	43.81	12.38
TOTAL TIF DISTRICT #3		297,885.00	269,757.14	28,127.86	90.56	370,050.00	237,807.63	132,242.37	64.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	25,000.00	582,197.61	-557,197.61	2328.79	50,000.00	185,005.18	-135,005.18	370.01
4419	FLEX CONTRIB	130,000.00	118,477.26	11,522.74	91.14	130,000.00	109,808.04	20,191.96	84.47
4420	CITY'S INS CONTRIB	2,858,918.00	2,191,852.37	667,065.63	76.67	2,737,867.00	2,090,368.41	647,498.59	76.35
4425	EMP INS CONTRIB	605,820.00	463,778.72	142,041.28	76.55	566,808.00	436,691.33	130,116.67	77.04
4430	NON-EMP INS PREM	172,894.00	120,063.02	52,830.98	69.44	202,910.00	155,693.97	47,216.03	76.73
TOTAL OTHER REVENUES		3,792,632.00	3,476,368.98	316,263.02	91.66	3,687,585.00	2,977,566.93	710,018.07	80.75
5000	INTEREST EARNINGS	4,000.00	6,177.86	-2,177.86	154.45	4,000.00	1,397.34	2,602.66	34.93
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	490.53	-490.53	.00
TOTAL OTHER REVENUES		4,000.00	6,177.86	-2,177.86	154.45	4,000.00	1,887.87	2,112.13	47.20
TOTAL CITY'S HEALTH BENEFIT		3,796,632.00	3,482,546.84	314,085.16	91.73	3,691,585.00	2,979,454.80	712,130.20	80.71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	655,000.00	374,264.83	280,735.17	57.14	735,000.00	719,899.60	15,100.40	97.95
TOTAL TAXES & FEES		655,000.00	374,264.83	280,735.17	57.14	735,000.00	719,899.60	15,100.40	97.95
4453	STREET RECAPTURE F	.00	.00	.00	.00	140,000.00	6,526.38	133,473.62	4.66
TOTAL OTHER REVENUES		.00	.00	.00	.00	140,000.00	6,526.38	133,473.62	4.66
4232	STATE&FED GRANTS	1,563,094.00	.00	1,563,094.00	.00	407,145.00	9,467.71	397,677.29	2.33
5000	INTEREST EARNINGS	750.00	525.08	224.92	70.01	750.00	583.44	166.56	77.79
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	97.11	-97.11	.00
TOTAL OTHER REVENUES		1,563,844.00	525.08	1,563,318.92	.03	407,895.00	10,148.26	397,746.74	2.49
5543	FROM ST IMP NON-MF	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL INTERFUND		30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL STREET IMPRV/MFT		2,249,785.00	405,730.41	1,844,054.59	18.03	1,282,895.00	736,574.24	546,320.76	57.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,ORGANIZATION

FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	5,000.00	35,984.48	-30,984.48	719.69	10,000.00	94,535.01	-84,535.01	945.35
4420	CITY'S INS CONTRIB	529,920.00	397,440.00	132,480.00	75.00	529,920.00	397,440.00	132,480.00	75.00
TOTAL OTHER REVENUES		534,920.00	433,424.48	101,495.52	81.03	539,920.00	491,975.01	47,944.99	91.12
5000	INTEREST EARNINGS	1,000.00	4,342.79	-3,342.79	434.28	500.00	174.78	325.22	34.96
TOTAL OTHER REVENUES		1,000.00	4,342.79	-3,342.79	434.28	500.00	174.78	325.22	34.96
TOTAL WORKMEN'S COMP BENEFITS		535,920.00	437,767.27	98,152.73	81.69	540,420.00	492,149.79	48,270.21	91.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	30,000.00	5,920.92	24,079.08	19.74	25,000.00	23,520.14	1,479.86	94.08
TOTAL OTHER REVENUES		30,000.00	5,920.92	24,079.08	19.74	25,000.00	23,520.14	1,479.86	94.08
4232	STATE&FED GRANTS	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
5000	INTEREST EARNINGS	65,000.00	86,828.12	-21,828.12	133.58	58,000.00	26,062.08	31,937.92	44.93
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	744.26	-744.26	.00
TOTAL OTHER REVENUES		65,000.00	86,828.12	-21,828.12	133.58	133,000.00	26,806.34	106,193.66	20.16
4505	RESIDENTIAL RATE 1	12,657,661.00	9,519,826.17	3,137,834.83	75.21	11,869,864.00	9,194,282.55	2,675,581.45	77.46
4510	GENERAL SERVICE RA	925,869.00	829,805.06	96,063.94	89.62	797,888.00	674,536.16	123,351.84	84.54
4515	COMMERICAL RATE 13	10,304,762.00	7,561,745.21	2,743,016.79	73.38	9,125,655.00	7,533,543.60	1,592,111.40	82.55
4517	DEMAND RATE 234	7,383,037.00	5,447,812.25	1,935,224.75	73.79	6,982,749.00	5,107,629.59	1,875,119.41	73.15
4520	HEAVY INDUST RATE	6,091,395.00	4,755,990.94	1,335,404.06	78.08	9,162,741.00	4,563,376.44	4,599,364.56	49.80
4521	INDUSTRIAL ED CRED	.00	.00	.00	.00	.00	-231,636.60	231,636.60	.00
4522	DEMAND RATE 236	3,611,830.00	2,736,939.27	874,890.73	75.78	6,029,489.00	2,661,974.51	3,367,514.49	44.15
4523	ENERGY RATE 238	3,821,791.00	3,343,600.19	478,190.81	87.49	.00	2,819,593.72	-2,819,593.72	.00
4524	DEMAND RATE 338	2,078,000.00	1,871,835.89	206,164.11	90.08	.00	1,605,731.66	-1,605,731.66	.00
4525	STATE UTILITY TAX	1,475,000.00	1,152,177.97	322,822.03	78.11	1,485,000.00	1,114,826.55	370,173.45	75.07
4526	MARKET BASED RATES	2,600,000.00	2,393,394.06	206,605.94	92.05	1,400,000.00	1,952,963.93	-552,963.93	139.50
4530	ELECTRIC SALES-PEN	152,000.00	137,093.87	14,906.13	90.19	130,000.00	124,447.24	5,552.76	95.73
4535	POLE LEASE/JOINT W	67,700.00	.00	67,700.00	.00	25,500.00	17,114.36	8,385.64	67.12
4536	FIBER OPTIC REIMBU	23,400.00	16,791.00	6,609.00	71.76	23,400.00	17,541.00	5,859.00	74.96
4538	LABOR & MATERIALS	15,000.00	38,043.48	-23,043.48	253.62	15,000.00	5,833.71	9,166.29	38.89
4539	DAMAGE CLAIMS	20,000.00	.00	20,000.00	.00	20,000.00	17,822.84	2,177.16	89.11
4541	ELEC RECONNECTION	9,000.00	7,050.00	1,950.00	78.33	7,000.00	7,740.00	-740.00	110.57
4542	PARKWAY TREE PROGR	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
4543	DEVELOPERS-ELEC FE	50,000.00	310,936.76	-260,936.76	621.87	50,000.00	22,513.04	27,486.96	45.03
4548	ELECTRICAL SERV/PE	2,000.00	1,950.00	50.00	97.50	1,500.00	2,700.00	-1,200.00	180.00
TOTAL ELECTRIC REVENUES		51,293,445.00	40,124,992.12	11,168,452.88	78.23	47,130,786.00	37,212,534.30	9,918,251.70	78.96
TOTAL ELECTRIC UTILITY		51,388,445.00	40,217,741.16	11,170,703.84	78.26	47,288,786.00	37,262,860.78	10,025,925.22	78.80

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	125,000.00	112,973.33	12,026.67	90.38	125,000.00	112,184.83	12,815.17	89.75
TOTAL OTHER REVENUES		125,000.00	112,973.33	12,026.67	90.38	125,000.00	112,184.83	12,815.17	89.75
5000	INTEREST EARNINGS	8,500.00	13,997.09	-5,497.09	164.67	7,500.00	2,607.75	4,892.25	34.77
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	373.50	-373.50	.00
TOTAL OTHER REVENUES		8,500.00	13,997.09	-5,497.09	164.67	7,500.00	2,981.25	4,518.75	39.75
4610	RESIDENTIAL WATER	3,031,140.00	2,170,851.41	860,288.59	71.62	2,990,000.00	2,159,447.42	830,552.58	72.22
4615	COMMERCIAL WATER	1,227,294.00	920,978.38	306,315.62	75.04	1,140,000.00	868,252.57	271,747.43	76.16
4616	WATER PENALTIES	30,000.00	20,252.14	9,747.86	67.51	27,500.00	22,196.35	5,303.65	80.71
4625	LABOR & MATERIALS	2,500.00	3,823.71	-1,323.71	152.95	1,200.00	5,500.00	-4,300.00	458.33
4630	STAND-BY WATER FEE	107,000.00	110,960.00	-3,960.00	103.70	106,795.00	106,410.00	385.00	99.64
4634	NON-METERED WATER	500.00	450.00	50.00	90.00	300.00	250.00	50.00	83.33
4640	SALE OF WATER METE	5,000.00	6,752.11	-1,752.11	135.04	5,000.00	3,304.22	1,695.78	66.08
4644	WATER MAIN RECAPTU	1,500.00	9,125.00	-7,625.00	608.33	1,200.00	.00	1,200.00	.00
4645	WATER SERVICE INSP	500.00	560.00	-60.00	112.00	300.00	350.00	-50.00	116.67
4648	WATER CONNECTIONS	2,000.00	6,200.00	-4,200.00	310.00	2,000.00	800.00	1,200.00	40.00
4650	WATER SUPPLY&TREAT	5,000.00	8,510.20	-3,510.20	170.20	10,000.00	2,475.00	7,525.00	24.75
4667	SALE OF BULK WATER	7,500.00	4,855.65	2,644.35	64.74	5,000.00	4,083.91	916.09	81.68
TOTAL WATER FUND		4,419,934.00	3,263,318.60	1,156,615.40	73.83	4,289,295.00	3,173,069.47	1,116,225.53	73.98
TOTAL WATER UTILITY		4,553,434.00	3,390,289.02	1,163,144.98	74.46	4,421,795.00	3,288,235.55	1,133,559.45	74.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
4750	IEPA LOAN PROCEEDS	2,200,000.00	.00	2,200,000.00	.00	2,950,000.00	.00	2,950,000.00	.00
5000	INTEREST EARNINGS	2,000.00	2,378.80	-378.80	118.94	8,000.00	365.15	7,634.85	4.56
TOTAL OTHER REVENUES		2,202,000.00	2,378.80	2,199,621.20	.11	2,958,000.00	365.15	2,957,634.85	.01
4710	RESIDENTIAL SEWER	3,324,945.00	2,422,739.62	902,205.38	72.87	3,168,277.00	2,283,706.52	884,570.48	72.08
4715	COMMERCIAL SEWER	1,462,400.00	1,109,293.36	353,106.64	75.85	1,350,100.00	1,019,318.84	330,781.16	75.50
4721	SEWER PENALTIES	31,500.00	24,667.09	6,832.91	78.31	30,000.00	24,572.19	5,427.81	81.91
4725	TREATMENT CHARGE	50,000.00	31,365.00	18,635.00	62.73	30,000.00	16,550.00	13,450.00	55.17
4730	SEWER RECAPTURE	3,300.00	10,145.00	-6,845.00	307.42	1,800.00	3,250.00	-1,450.00	180.56
4735	SANITARY INSPECTIO	500.00	525.00	-25.00	105.00	500.00	385.00	115.00	77.00
4740	SEWER CONNECTIONS	10,000.00	9,486.48	513.52	94.86	8,000.00	3,186.48	4,813.52	39.83
TOTAL SEWER FUND		4,882,645.00	3,608,221.55	1,274,423.45	73.90	4,588,677.00	3,350,969.03	1,237,707.97	73.03
TOTAL SEWER UTILITY		7,084,645.00	3,610,600.35	3,474,044.65	50.96	7,546,677.00	3,352,831.60	4,193,845.40	44.43

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	.00	.00	.00	.00	7,251.00	.00	7,251.00	.00
5000	INTEREST EARNINGS	50.00	53.55	-3.55	107.10	20.00	55.09	-35.09	275.45
TOTAL OTHER REVENUES		50.00	53.55	-3.55	107.10	7,271.00	55.09	7,215.91	.76
5510	FROM GENERAL #10	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL INTERFUND		80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL FLOOD/BLDG PROJECTS FUND		80,050.00	80,053.55	-3.55	100.00	72,271.00	65,055.09	7,215.91	90.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL INTERFUND		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	18,400.00	-3,727.20	22,127.20	20.26	108,880.00	8,694.91	100,185.09	7.99
TOTAL OTHER REVENUES		18,400.00	-3,727.20	22,127.20	20.26	108,880.00	8,694.91	100,185.09	7.99
5543	FROM ST IMP NON-MF	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL INTERFUND		22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL DEERPATH BRIDGE REHAB		41,000.00	2,272.80	38,727.20	5.54	108,880.00	8,694.91	100,185.09	7.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	68,326.00	17,006.09	51,319.91	24.89	.00	.00	.00	.00
TOTAL OTHER REVENUES		68,326.00	17,006.09	51,319.91	24.89	.00	.00	.00	.00
4232	STATE&FED GRANTS	109,383.00	29,479.14	79,903.86	26.95	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	218.33	-218.33	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		109,383.00	29,697.47	79,685.53	27.15	.00	.00	.00	.00
TOTAL STREET IMP. NON-MFT		177,709.00	46,703.56	131,005.44	26.28	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL OTHER REVENUES		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL SAFE ROUTES TO SCHOOL		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	.00	4,819.30	-4,819.30	.00	60.00	55.85	4.15	93.08
TOTAL OTHER REVENUES		.00	4,819.30	-4,819.30	.00	60.00	55.85	4.15	93.08
5510	FROM GENERAL #10	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL INTERFUND		75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL CITY HALL CAPITAL IMPROVE		78,000.00	79,819.30	-1,819.30	102.33	78,060.00	75,055.85	3,004.15	96.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-51 BUILDING DEBT SERVICE FD
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	.00	.00	.00	.00	320,850.00	304,081.43	16,768.57	94.77
TOTAL TAXES & FEES		.00	.00	.00	.00	320,850.00	304,081.43	16,768.57	94.77
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL BUILDING DEBT SERVICE FD		.00	.00	.00	.00	320,850.00	304,089.54	16,760.46	94.78

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	150,826.00	147,919.04	2,906.96	98.07	148,125.00	140,385.20	7,739.80	94.77
TOTAL TAXES & FEES		150,826.00	147,919.04	2,906.96	98.07	148,125.00	140,385.20	7,739.80	94.77
TOTAL DONOVAN BRIDGE DS		150,826.00	147,919.04	2,906.96	98.07	148,125.00	140,385.20	7,739.80	94.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	388.29	-388.29	.00	.00	941.97	-941.97	.00
TOTAL OTHER REVENUES		.00	388.29	-388.29	.00	.00	941.97	-941.97	.00
5000	INTEREST EARNINGS	.00	103.07	-103.07	.00	.00	62.09	-62.09	.00
TOTAL OTHER REVENUES		.00	103.07	-103.07	.00	.00	62.09	-62.09	.00
TOTAL COMM DEVL ASST PROGRAM		.00	491.36	-491.36	.00	.00	1,004.06	-1,004.06	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	8,759.80	740.20	92.21	8,000.00	10,053.60	-2,053.60	125.67
TOTAL OTHER REVENUES		9,500.00	8,759.80	740.20	92.21	8,000.00	10,053.60	-2,053.60	125.67
5000	INTEREST EARNINGS	100.00	1,017.33	-917.33	1017.33	500.00	71.73	428.27	14.35
TOTAL OTHER REVENUES		100.00	1,017.33	-917.33	1017.33	500.00	71.73	428.27	14.35
5510	FROM GENERAL #10	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL INTERFUND		270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL PW CAPITAL DEVL		279,600.00	279,777.13	-177.13	100.06	278,500.00	280,125.33	-1,625.33	100.58

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

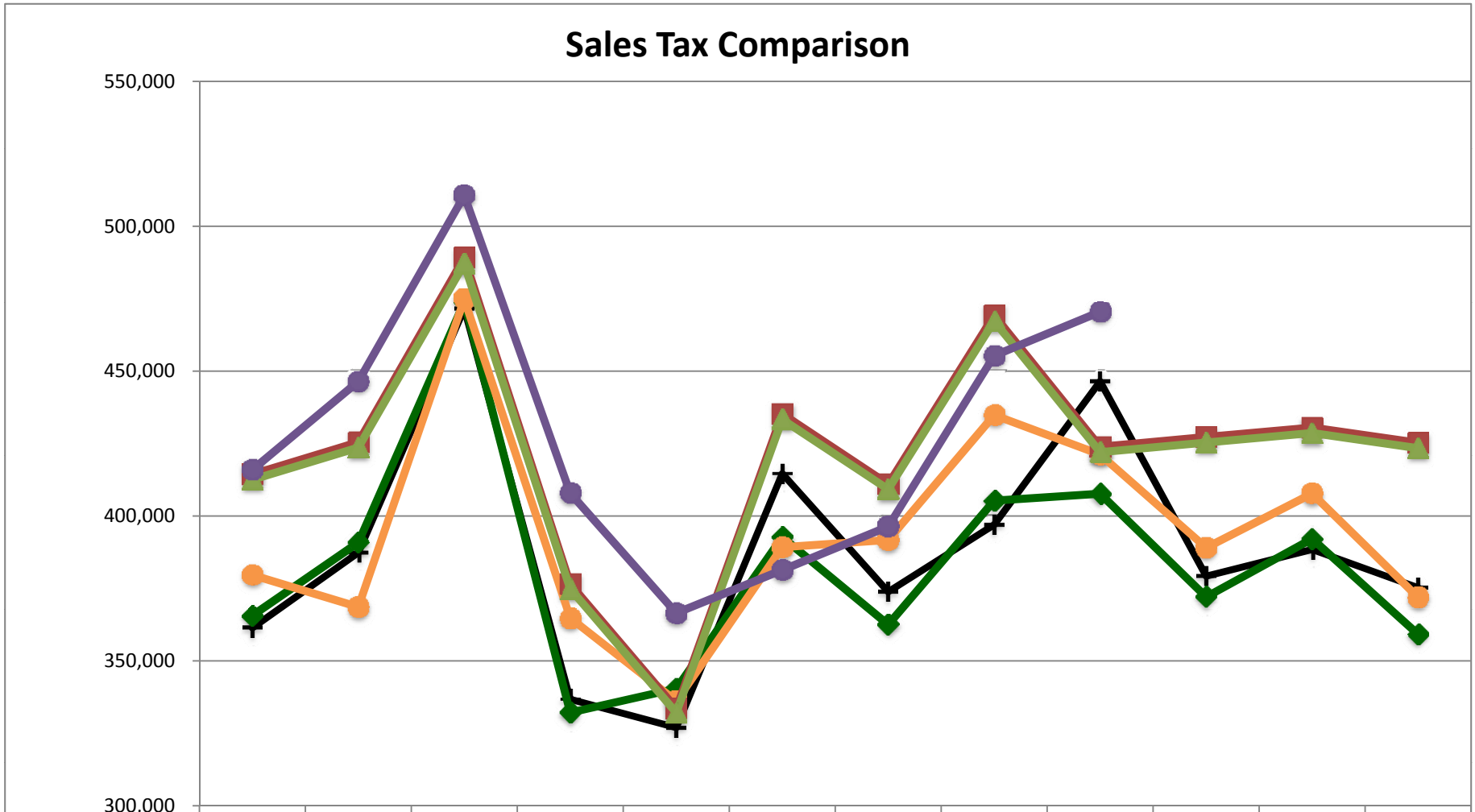
SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	8,759.80	740.20	92.21	8,000.00	10,053.60	-2,053.60	125.67
TOTAL OTHER REVENUES		9,500.00	8,759.80	740.20	92.21	8,000.00	10,053.60	-2,053.60	125.67
5000	INTEREST EARNINGS	100.00	53.88	46.12	53.88	200.00	63.47	136.53	31.74
TOTAL OTHER REVENUES		100.00	53.88	46.12	53.88	200.00	63.47	136.53	31.74
5510	FROM GENERAL #10	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL INTERFUND		200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL FIRE CAPITAL DEVL		209,600.00	208,813.68	786.32	99.62	168,200.00	170,117.07	-1,917.07	101.14
TOTAL REPORT		98,702,545.00	74,366,720.08	24,335,824.92	75.34	91,357,951.00	69,812,016.04	21,545,934.96	76.42

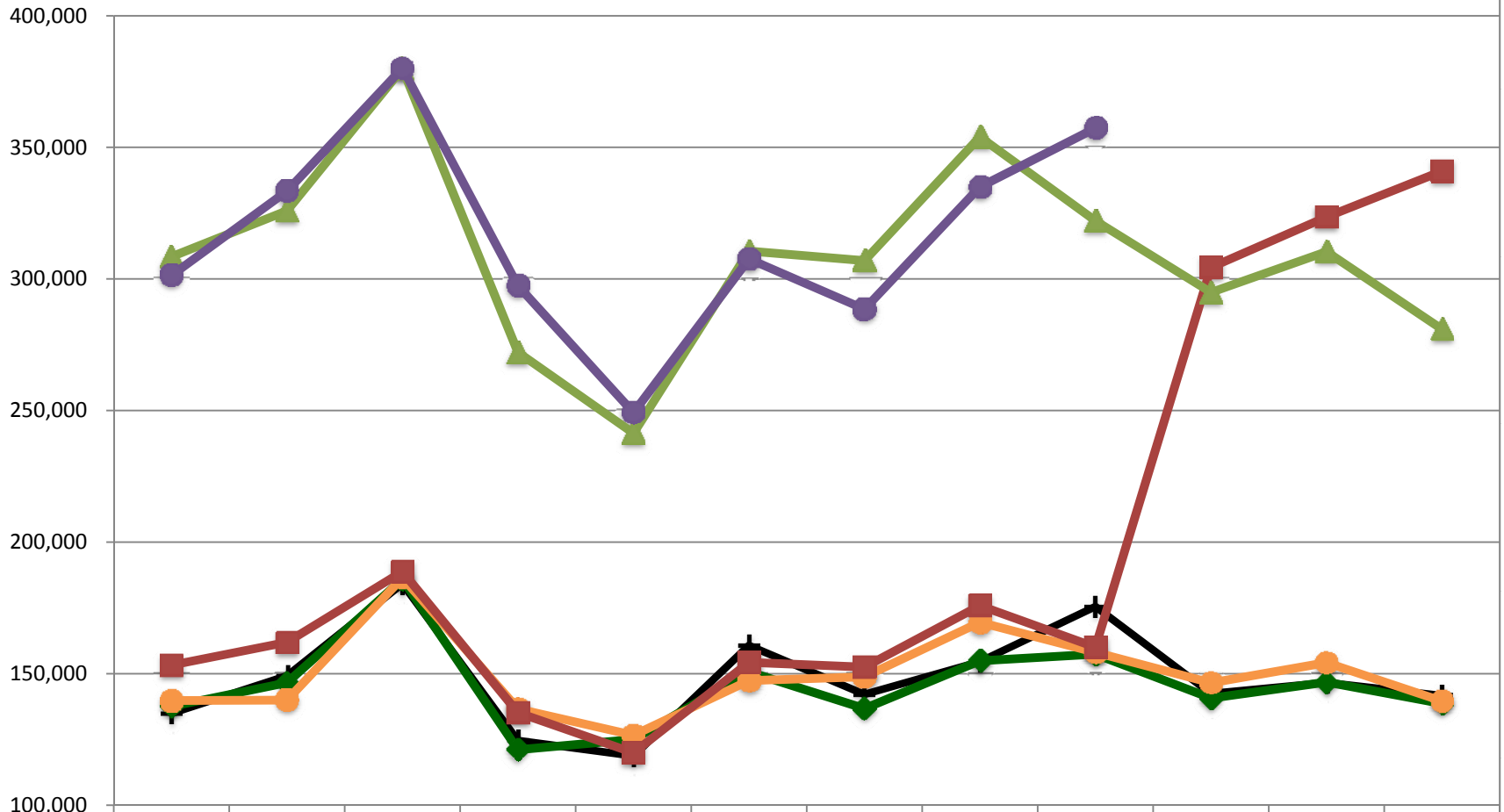
City of Batavia Sales Tax Comparison

Month of Receipt	Sales Tax 2014	Sales Tax 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Home Rule 2014	Home Rule 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Total Tax YTD Change Fr Prior Yr
Batavia									
Jan	414,395.27	415,987.55	0.38%		153,248.40	301,363.60	96.65%		149,707.48
Feb	425,488.28	446,439.95	4.92%		161,918.12	333,372.13	105.89%		192,405.68
Mar	489,201.96	510,628.45	4.38%		188,796.87	380,077.57	101.32%		212,707.19
Apr	376,538.27	407,900.13	8.33%		135,208.66	297,469.97	120.01%		193,623.17
May	333,557.59	366,522.63	9.88%		119,925.49	249,211.19	107.81%		162,250.74
Jun	435,235.63	381,377.08	-12.37%		154,312.38	307,578.65	99.32%		99,407.72
Jul	411,003.70	396,362.08	-3.56%		152,505.21	288,521.86	89.19%		121,375.03
Aug	469,308.39	455,331.28	-2.98%		175,874.12	334,450.31	90.16%		144,599.08
Sep	423,896.67	470,480.50	10.99%		160,054.47	357,282.34	123.23%		243,811.70
Oct	427,262.70				304,401.80				
Nov	430,535.67				323,528.25				
Dec	425,260.50				340,979.23				
Ytd	3,778,625.76	3,851,029.65	72,403.89	1.92%	1,401,843.72	2,849,327.62	1,447,483.90	103.26%	1,519,887.79
Year Total	5,061,684.63			Year Total	2,370,753.00				**29.34%**

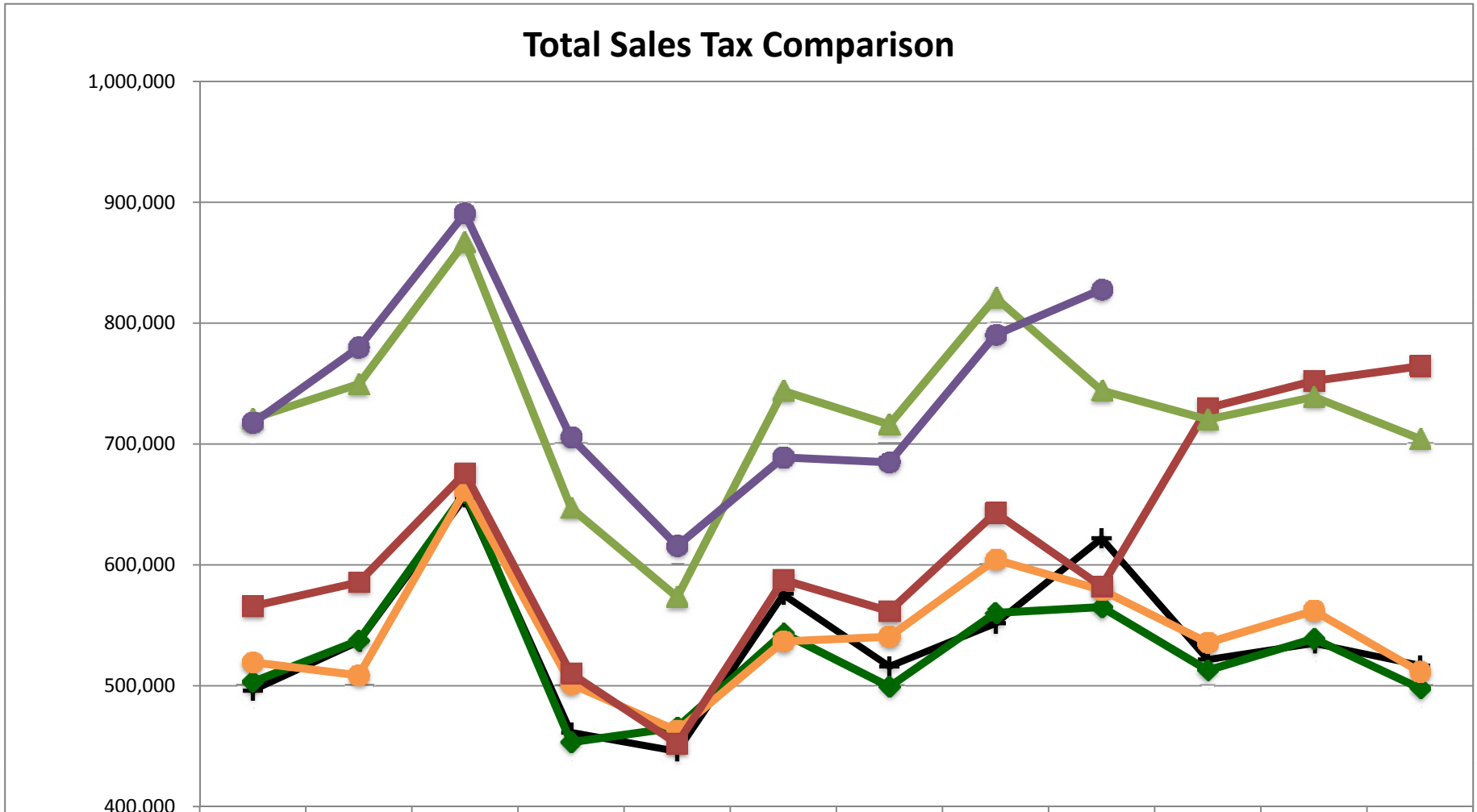


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	361,392	387,355	471,579	336,780	326,971	414,635	373,858	396,963	446,423	379,245	388,457	375,273
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015 Budget	412,568	423,612	487,045	374,878	332,087	433,317	409,192	467,239	422,028	425,379	428,638	423,386
2015 Actual	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481			

Home Rule Sales Tax Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	134,914	149,197	184,214	124,595	118,781	160,732	142,160	154,569	175,472	142,436	146,610	141,632
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015 Budget	308,438	325,888	379,986	272,131	241,370	310,579	306,942	353,977	322,136	294,915	310,348	280,915
2015 Actual	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282			



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	496,306	536,552	655,794	461,375	445,751	575,367	516,018	551,532	621,895	521,682	535,067	516,905
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	565,816	585,530	675,842	510,087	452,012	587,629	561,697	643,113	582,082	729,781	752,166	764,365
2015 Budget	721,006	749,500	867,031	647,009	573,457	743,896	716,134	821,216	744,164	720,294	738,986	704,301
2015 Actual	717,351	779,812	890,706	705,370	615,734	688,956	684,884	790,282	827,763			

2015 Utility Tax Receipts

Period	Electric Fran Fee 4%	Water 4%	Telcom Tax 6%	Natural Gas 3.5 Cent Use	Gasoline Use - 2 Cents	Monthly Receipt Total	Prior Year 2014 Total	Inc (Dec)
Jan-15	$ 172,430.06	$ 14,581.02	$ 75,964.50	$ 98,503.65	$ 19,094.49	$380,573.72	$360,758.95	5.49%
Feb-15	$ 160,318.31	$ 11,680.46	$ 74,951.68	$ 116,552.04	$ 15,563.34	$379,065.83	$409,111.22	-7.34%
Mar-15	$ 158,625.71	$ 11,950.42	$ 79,855.98	$ 119,292.68	$ 14,214.54	$383,939.33	$411,381.47	-6.67%
Apr-15	$ 158,652.18	$ 12,498.80	$ 74,594.46	$ 113,693.82	$ 15,151.98	$374,591.24	$366,652.24	2.17%
May-15	$ 156,256.44	$ 12,706.50	$ 69,557.19	$ 59,684.39	$ 14,488.67	$312,693.19	$327,947.34	-4.65%
Jun-15	$ 170,449.85	$ 14,134.79	$ 79,246.01	$ 31,034.99	$ 15,285.16	$310,150.80	$306,555.39	1.17%
Jul-15	$ 183,008.02	$ 14,257.97	$ 73,130.16	$ 21,219.15	$ 14,981.83	$306,597.13	$299,550.90	2.35%
Aug-15	$ 191,191.09	$ 15,611.30	$ 70,581.03	$ 17,334.98	$ 16,096.58	$310,814.98	$309,910.76	0.29%
Sep-15	$ 183,006.12	$ 16,294.34	$ 71,211.96	$ 17,044.11	$ 15,592.45	$303,148.98	$297,832.91	1.78%
Oct-15								
Nov-15								
Dec-15								
	$1,533,937.78	$ 123,715.60	$ 669,092.97	$ 594,359.81	$ 140,469.04	$3,061,575.20	$3,089,701.18	-0.91%

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	10,883,066.00	7,951,765.84	2,931,300.16	73.07	10,620,357.00	7,989,166.48	2,631,190.52	75.23
6102	OVERTIME	555,962.00	347,775.63	208,186.37	62.55	573,940.00	390,414.06	183,525.94	68.02
6103	DOUBLE TIME	89,000.00	74,082.55	14,917.45	83.24	128,500.00	119,780.31	8,719.69	93.21
6104	STAND-BY PAY	34,000.00	16,279.90	17,720.10	47.88	34,000.00	20,852.28	13,147.72	61.33
6105	OUTSIDE WORK	17,847.00	9,251.38	8,595.62	51.84	20,757.00	6,457.65	14,299.35	31.11
6107	PART TIME WA	578,527.00	428,447.34	150,079.66	74.06	567,502.00	424,620.24	142,881.76	74.82
TOTAL-6100	SALARY&WAGES	12,158,402.00	8,827,602.64	3,330,799.36	72.60	11,945,056.00	8,951,291.02	2,993,764.98	74.94
6120	GROUP INSURA	2,191,111.00	1,681,509.24	509,601.76	76.74	2,103,740.00	1,606,423.81	497,316.19	76.36
6121	IMRF-CITY %	646,452.00	431,625.66	214,826.34	66.77	639,514.00	469,688.24	169,825.76	73.44
6122	CITY FICA&ME	516,723.00	353,744.78	162,978.22	68.46	499,928.00	368,433.57	131,494.43	73.70
6123	CITY PENSION	2,221,354.00	2,154,856.53	66,497.47	97.01	2,056,507.00	1,928,161.47	128,345.53	93.76
6125	STATE UNEMPL	.00	2,130.00	-2,130.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	353,920.00	265,440.15	88,479.85	75.00	.00	.00	.00	.00
6127	WORK COMP-PO	3,000.00	2,550.00	450.00	85.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	5,932,560.00	4,891,856.36	1,040,703.64	82.46	5,299,689.00	4,372,707.09	926,981.91	82.51
6201	POLICE & FIR	39,150.00	19,397.20	19,752.80	49.55	.00	.00	.00	.00
6202	MEAL ALLOWAN	2,500.00	360.09	2,139.91	14.40	2,400.00	551.73	1,848.27	22.99
6203	MEDICAL EXAM	12,000.00	17,960.00	-5,960.00	149.67	.00	.00	.00	.00
6204	EMP RECRUITM	1,500.00	2,716.90	-1,216.90	181.13	.00	.00	.00	.00
6205	MEMBERSHIP	37,642.00	25,456.33	12,185.67	67.63	37,085.00	29,015.29	8,069.71	78.24
6207	EMPLOYEE REC	25,000.00	5,820.63	19,179.37	23.28	.00	.00	.00	.00
6209	EMS TRAINING	2,400.00	603.50	1,796.50	25.15	2,600.00	929.10	1,670.90	35.73
6210	TRAINING	91,589.00	25,017.04	66,571.96	27.31	81,546.00	43,859.64	37,686.36	53.79
6211	TRAVEL-MILES	3,750.00	929.40	2,820.60	24.78	.00	.00	.00	.00
6213	FIRE PREVENT	1,330.00	1,431.62	-101.62	107.64	1,300.00	1,165.50	134.50	89.65
6220	TRAVEL-MILES	.00	.00	.00	.00	3,800.00	1,510.44	2,289.56	39.75
6223	RECRUITMENT	.00	.00	.00	.00	1,000.00	1,304.40	-304.40	130.44
6282	RECOGNITION	.00	.00	.00	.00	15,000.00	8,177.60	6,822.40	54.52
6285	MEDICAL EXAM	.00	.00	.00	.00	7,500.00	7,141.00	359.00	95.21
TOTAL-6200	EMPLOYEE DEV	216,861.00	99,692.71	117,168.29	45.97	152,231.00	93,654.70	58,576.30	61.52
6215	RESOURCE MAT	7,289.00	3,308.42	3,980.58	45.39	7,560.00	3,041.07	4,518.93	40.23
6225	POSTAGE-SHIP	70,050.00	46,670.75	23,379.25	66.62	66,206.00	43,857.74	22,348.26	66.24
6230	OFFICE SUPPL	53,300.00	38,462.15	14,837.85	72.16	50,665.00	20,201.73	30,463.27	39.87
6231	SOFTWARE	42,300.00	15,584.18	26,715.82	36.84	50,450.00	32,357.41	18,092.59	64.14
6232	COMPUTER SUP	3,000.00	904.91	2,095.09	30.16	4,000.00	1,295.65	2,704.35	32.39
6233	VEHICLE & EQ	84,900.00	60,116.60	24,783.40	70.81	78,500.00	53,016.05	25,483.95	67.54
6235	PRINTING	40,500.00	22,119.05	18,380.95	54.61	36,340.00	25,379.40	10,960.60	69.84
6237	COMMUNICATIO	12,600.00	4,210.05	8,389.95	33.41	12,400.00	5,502.24	6,897.76	44.37
6239	INVESTIGATIV	3,000.00	1,362.44	1,637.56	45.41	2,000.00	377.19	1,622.81	18.86
6240	MATERIALS	100,000.00	72,142.15	27,857.85	72.14	80,000.00	75,717.00	4,283.00	94.65
6241	FUEL	246,655.00	111,249.72	135,405.28	45.10	242,500.00	183,512.53	58,987.47	75.68
6242	PATROL SUPPL	4,900.00	1,737.99	3,162.01	35.47	9,310.00	4,638.26	4,671.74	49.82

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6243	SALT & DE-IC	324,900.00	63,459.27	261,440.73	19.53	290,000.00	169,309.25	120,690.75	58.38
6245	ADS/NOTICES	7,150.00	4,148.20	3,001.80	58.02	5,400.00	4,955.30	444.70	91.76
6246	COMMUNITY RE	1,325.00	902.82	422.18	68.14	1,000.00	863.09	136.91	86.31
6247	AMMUNITION/S	19,310.00	14,303.10	5,006.90	74.07	14,902.00	7,712.68	7,189.32	51.76
6250	PHONE	75,824.00	48,669.90	27,154.10	64.19	71,040.00	45,016.26	26,023.74	63.37
6251	PUBLIC EDUCA	3,900.00	40.35	3,859.65	1.03	4,500.00	1,801.97	2,698.03	40.04
6253	HAZ-MAT PROG	2,500.00	1,259.46	1,240.54	50.38	2,500.00	1,145.42	1,354.58	45.82
6255	CLOTHING & U	100,028.00	47,816.44	52,211.56	47.80	94,300.00	51,194.15	43,105.85	54.29
6256	RESCUE PROGR	10,000.00	5,981.70	4,018.30	59.82	10,000.00	5,930.51	4,069.49	59.31
6257	MEDICAL SUPP	6,600.00	3,150.73	3,449.27	47.74	6,600.00	3,569.67	3,030.33	54.09
6259	MEALS & REFR	6,400.00	3,185.11	3,214.89	49.77	6,400.00	2,671.98	3,728.02	41.75
6260	UTILITIES	180,300.00	119,369.45	60,930.55	66.21	170,700.00	115,380.08	55,319.92	67.59
6261	SAFETY SUPPL	2,500.00	1,813.20	686.80	72.53	2,500.00	1,212.43	1,287.57	48.50
6264	GENERAL SUPP	52,500.00	39,079.64	13,420.36	74.44	45,300.00	35,487.40	9,812.60	78.34
6275	NARCOTICS EN	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
6276	OTHER EQUIPM	57,308.00	29,379.69	27,928.31	51.27	.00	.00	.00	.00
6286	LANDFILL FEE	9,000.00	7,039.21	1,960.79	78.21	9,000.00	4,119.84	4,880.16	45.78
6288	RECORDING FE	1,700.00	1,556.76	143.24	91.57	1,400.00	818.56	581.44	58.47
6293	ORNAMENTAL S	17,000.00	6,005.94	10,994.06	35.33	12,000.00	11,921.60	78.40	99.35
TOTAL-6214	COMMODITIES	1,547,739.00	775,029.38	772,709.62	50.07	1,387,473.00	912,006.46	475,466.54	65.73
6305	R&M-OFFICE E	.00	.00	.00	.00	5,000.00	2,591.04	2,408.96	51.82
6310	R&M-VEHICLE	157,800.00	75,989.16	81,810.84	48.16	158,200.00	84,912.84	73,287.16	53.67
6315	R&M-BUILDING	195,400.00	103,058.76	92,341.24	52.74	198,000.00	92,342.48	105,657.52	46.64
6320	RENTAL FEES	8,600.00	3,293.75	5,306.25	38.30	7,880.00	3,185.00	4,695.00	40.42
6325	COMPUTER MAI	32,900.00	17,027.10	15,872.90	51.75	31,280.00	15,651.78	15,628.22	50.04
6340	R&M EQUIPMEN	48,800.00	18,328.54	30,471.46	37.56	31,540.00	23,450.12	8,089.88	74.35
TOTAL-6300	REPAIR&MAINT	443,500.00	217,697.31	225,802.69	49.09	431,900.00	222,133.26	209,766.74	51.43
6147	P&F BOARD	.00	.00	.00	.00	12,875.00	4,631.18	8,243.82	35.97
6280	COLLECTION F	.00	.00	.00	.00	2,500.00	1,235.32	1,264.68	49.41
6351	AUDITING	43,000.00	51,205.00	-8,205.00	119.08	41,100.00	37,055.00	4,045.00	90.16
6354	PLUMBING INS	28,000.00	24,175.00	3,825.00	86.34	22,500.00	18,065.00	4,435.00	80.29
6355	PROFESSIONAL	1,767,189.00	1,059,214.17	707,974.83	59.94	1,823,483.00	973,625.41	849,857.59	53.39
6356	MOSQUITO ABA	55,000.00	38,644.03	16,355.97	70.26	45,000.00	43,171.10	1,828.90	95.94
6357	FORESTRY	175,000.00	118,808.47	56,191.53	67.89	210,000.00	96,483.69	113,516.31	45.94
6358	LEGAL FEES	175,000.00	81,752.65	93,247.35	46.72	180,000.00	87,533.39	92,466.61	48.63
6359	BATV- 60% RO	179,378.00	123,018.84	56,359.16	68.58	168,390.00	129,916.40	38,473.60	77.15
6360	ENGINEERING	.00	.00	.00	.00	10,000.00	248.00	9,752.00	2.48
6363	RIDE IN KANE	128,000.00	36,025.52	91,974.48	28.14	106,000.00	48,961.12	57,038.88	46.19
6371	DRUG ENFORCE	.00	.00	.00	.00	1,000.00	198.20	801.80	19.82
6375	SOFTWARE SUP	147,850.00	130,500.09	17,349.91	88.27	145,735.00	106,511.90	39,223.10	73.09
TOTAL-6350	PROFESSIONAL	2,698,417.00	1,663,343.77	1,035,073.23	61.64	2,768,583.00	1,547,635.71	1,220,947.29	55.90
6405	TECHNOLOGY E	77,200.00	34,759.49	42,440.51	45.03	166,600.00	65,056.63	101,543.37	39.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6425	STATION FURN	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
6430	CAPITAL REPA	.00	750.00	-750.00	.00	75,000.00	1,300.00	73,700.00	1.73
6445	CAP EQUIPMEN	20,700.00	19,887.80	812.20	96.08	86,431.00	63,293.87	23,137.13	73.23
6450	VEHICLES	112,511.00	112,462.98	48.02	99.96	86,809.00	79,011.24	7,797.76	91.02
TOTAL-6400	CAPITAL	210,411.00	167,860.27	42,550.73	79.78	416,840.00	208,661.74	208,178.26	50.06
6505	GENERAL LIAB	264,382.00	185,061.39	79,320.61	70.00	231,626.00	153,640.38	77,985.62	66.33
6515	WORKER'S COM	.00	.00	.00	.00	353,920.00	265,440.15	88,479.85	75.00
6525	POC WORKCOMP	.00	.00	.00	.00	3,000.00	2,423.00	577.00	80.77
TOTAL-6500	INSURANCE	264,382.00	185,061.39	79,320.61	70.00	588,546.00	421,503.53	167,042.47	71.62
6625	BAD DEBT EXP	7,500.00	4,881.60	2,618.40	65.09	6,000.00	3,841.85	2,158.15	64.03
6628	UTILITY ADMI	-1,186,182.00	-590,788.00	-595,394.00	49.81	-1,615,000.00	-1,211,249.97	-403,750.03	75.00
6653	RECRUTING/RE	1,264,167.00	87,347.87	1,176,819.13	6.91	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	85,485.00	-498,558.53	584,043.53	583.21	-1,609,000.00	-1,207,408.12	-401,591.88	75.04
7018	TO STREET IM	.00	.00	.00	.00	500,000.00	.00	500,000.00	.00
7033	TO DRAINAGE	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
7041	TO FIRE DEBT	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
7048	TO CTY HALL	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
7071	TO PW CAPITA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
7072	TO FIRE CAPI	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL-7000	INTERFUND	1,328,450.00	1,328,450.00	.00	100.00	1,768,150.00	1,268,150.00	500,000.00	71.72
TOTAL-10	GENERAL FUND	24,886,207.00	17,658,035.30	7,228,171.70	70.96	23,149,468.00	16,790,335.39	6,359,132.61	72.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	7,045.75	6,954.25	50.33	9,000.00	7,095.10	1,904.90	78.83
TOTAL-6214	COMMODITIES	14,000.00	7,045.75	6,954.25	50.33	9,000.00	7,095.10	1,904.90	78.83
6355	PROFESSIONAL	210,500.00	130,752.95	79,747.05	62.12	194,000.00	99,116.09	94,883.91	51.09
TOTAL-6350	PROFESSIONAL	210,500.00	130,752.95	79,747.05	62.12	194,000.00	99,116.09	94,883.91	51.09
6420	GRANTS & RED	300,000.00	.00	300,000.00	.00	775,000.00	72,692.00	702,308.00	9.38
6472	BUILDING IMP	10,000.00	.00	10,000.00	.00	6,000.00	.00	6,000.00	.00
6474	INFRASTRUCTU	2,248,935.00	734,541.62	1,514,393.38	32.66	146,887.00	116,373.37	30,513.63	79.23
TOTAL-6400	CAPITAL	2,558,935.00	734,541.62	1,824,393.38	28.70	927,887.00	189,065.37	738,821.63	20.38
TOTAL-11	T.I.F. DISTR	2,783,435.00	872,340.32	1,911,094.68	31.34	1,130,887.00	295,276.56	835,610.44	26.11

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
6420	GRANTS & RED	.00	38,500.00	-38,500.00	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	595,000.00	.00	595,000.00	.00	370,050.00	.00	370,050.00	.00
TOTAL-6400	CAPITAL	595,000.00	38,500.00	556,500.00	6.47	370,050.00	.00	370,050.00	.00
TOTAL-12	TIF DISTRICT	595,000.00	40,500.00	554,500.00	6.81	370,050.00	.00	370,050.00	.00

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	50,000.00	30,137.86	19,862.14	60.28	48,385.00	35,349.34	13,035.66	73.06
6129	AMINISTRATIO	100,000.00	59,233.10	40,766.90	59.23	98,700.00	69,539.00	29,161.00	70.45
6130	STOP LOSS PR	276,500.00	172,907.72	103,592.28	62.53	294,525.00	178,775.32	115,749.68	60.70
6131	CLAIMS PAID	3,300,000.00	3,131,412.83	168,587.17	94.89	2,945,447.00	2,222,925.72	722,521.28	75.47
6132	WELL VISION	30,250.00	20,905.00	9,345.00	69.11	29,148.00	20,615.20	8,532.80	70.73
6133	FLEX PLAN SE	130,000.00	132,323.28	-2,323.28	101.79	130,000.00	126,009.94	3,990.06	96.93
6134	PPO PREMIUM	34,500.00	23,902.00	10,598.00	69.28	32,340.00	24,123.00	8,217.00	74.59
6135	HEALTH CARE	35,000.00	2,012.15	32,987.85	5.75	500.00	.00	500.00	.00
6136	WELLNESS INI	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	3,961,250.00	3,572,833.94	388,416.06	90.19	3,579,045.00	2,677,337.52	901,707.48	74.81
TOTAL-15	CITY'S HEALT	3,961,250.00	3,572,833.94	388,416.06	90.19	3,579,045.00	2,677,337.52	901,707.48	74.81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	.00	.00	.00	1,039,150.00	145,174.64	893,975.36	13.97
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	1,039,150.00	145,174.64	893,975.36	13.97
6382	STREET/OTHER	.00	.00	.00	.00	1,339,478.80	226,779.41	1,112,699.39	16.93
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,339,478.80	226,779.41	1,112,699.39	16.93
7042	TO DEERPATH	.00	.00	.00	.00	27,220.00	2,173.73	25,046.27	7.99
7045	TO SRTS #45	.00	.00	.00	.00	16,996.00	.00	16,996.00	.00
TOTAL-7000	INTERFUND	.00	.00	.00	.00	44,216.00	2,173.73	42,042.27	4.92
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	2,422,844.80	374,127.78	2,048,717.02	15.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6129	AMINISTRATIO	13,250.00	9,000.00	4,250.00	67.92	13,250.00	9,000.00	4,250.00	67.92
6130	STOP LOSS PR	80,000.00	60,756.06	19,243.94	75.95	75,000.00	54,205.34	20,794.66	72.27
6146	CLAIMS PAID	500,000.00	200,231.57	299,768.43	40.05	500,000.00	310,515.99	189,484.01	62.10
TOTAL-6119	BENEFIT COST	593,250.00	269,987.63	323,262.37	45.51	588,250.00	373,721.33	214,528.67	63.53
6203	MEDICAL EXAM	28,400.00	15,514.00	12,886.00	54.63	.00	.00	.00	.00
6285	MEDICAL EXAM	.00	.00	.00	.00	22,000.00	17,869.00	4,131.00	81.22
TOTAL-6200	EMPLOYEE DEV	28,400.00	15,514.00	12,886.00	54.63	22,000.00	17,869.00	4,131.00	81.22
TOTAL-20	WORKMEN'S CO	621,650.00	285,501.63	336,148.37	45.93	610,250.00	391,590.33	218,659.67	64.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,826,810.00	1,300,253.66	526,556.34	71.18	1,780,277.00	1,302,751.36	477,525.64	73.18
6102	OVERTIME	51,000.00	30,181.48	20,818.52	59.18	55,000.00	30,061.24	24,938.76	54.66
6103	DOUBLE TIME	37,500.00	17,262.69	20,237.31	46.03	40,500.00	23,452.20	17,047.80	57.91
6104	STAND-BY PAY	53,200.00	31,883.28	21,316.72	59.93	51,100.00	36,481.81	14,618.19	71.39
6107	PART TIME WA	98,000.00	63,918.66	34,081.34	65.22	113,000.00	69,775.98	43,224.02	61.75
TOTAL-6100	SALARY&WAGES	2,066,510.00	1,443,499.77	623,010.23	69.85	2,039,877.00	1,462,522.59	577,354.41	71.70
6120	GROUP INSURA	343,979.00	262,049.69	81,929.31	76.18	331,518.00	251,627.09	79,890.91	75.90
6121	IMRF-CITY %	259,056.00	172,702.36	86,353.64	66.67	260,706.00	179,489.42	81,216.58	68.85
6122	CITY FICA&ME	158,088.00	104,755.55	53,332.45	66.26	156,051.00	106,117.03	49,933.97	68.00
6126	WORKERS COMP	144,000.00	108,000.00	36,000.00	75.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	905,123.00	647,507.60	257,615.40	71.54	748,275.00	537,233.54	211,041.46	71.80
6205	MEMBERSHIP	31,500.00	29,888.55	1,611.45	94.88	30,000.00	27,971.25	2,028.75	93.24
6210	TRAINING	13,500.00	1,043.00	12,457.00	7.73	19,500.00	5,048.86	14,451.14	25.89
TOTAL-6200	EMPLOYEE DEV	45,000.00	30,931.55	14,068.45	68.74	49,500.00	33,020.11	16,479.89	66.71
6215	RESOURCE MAT	.00	.00	.00	.00	500.00	270.00	230.00	54.00
6225	POSTAGE-SHIP	2,000.00	1,599.59	400.41	79.98	5,000.00	1,922.90	3,077.10	38.46
6230	OFFICE SUPPL	1,700.00	870.79	829.21	51.22	1,200.00	692.12	507.88	57.68
6233	VEHICLE & EQ	8,000.00	2,787.32	5,212.68	34.84	7,000.00	4,876.84	2,123.16	69.67
6237	COMMUNICATIO	53,000.00	175.20	52,824.80	.33	50,000.00	.00	50,000.00	.00
6240	MATERIALS	6,000.00	4,387.16	1,612.84	73.12	7,500.00	3,583.86	3,916.14	47.78
6241	FUEL	28,850.00	12,766.27	16,083.73	44.25	28,350.00	20,870.64	7,479.36	73.62
6245	ADS/NOTICES	.00	83.40	-83.40	.00	500.00	93.00	407.00	18.60
6250	PHONE	26,500.00	17,661.72	8,838.28	66.65	24,400.00	15,644.93	8,755.07	64.12
6255	CLOTHING & U	14,700.00	7,059.50	7,640.50	48.02	17,200.00	4,534.87	12,665.13	26.37
6259	MEALS & REFR	800.00	418.36	381.64	52.30	1,000.00	411.24	588.76	41.12
6260	UTILITIES	45,000.00	31,331.25	13,668.75	69.63	39,480.00	32,641.01	6,838.99	82.68
6261	SAFETY SUPPL	5,000.00	5,800.58	-800.58	116.01	5,000.00	1,260.45	3,739.55	25.21
6262	SUBSTATION R	.00	.00	.00	.00	83,000.00	5,183.21	77,816.79	6.24
6264	GENERAL SUPP	139,000.00	82,988.33	56,011.67	59.70	498,000.00	213,160.08	284,839.92	42.80
6265	ELECTRIC MET	.00	.00	.00	.00	45,000.00	26,470.86	18,529.14	58.82
6266	WIRE & CABLE	.00	.00	.00	.00	153,000.00	35,861.99	117,138.01	23.44
6267	ELECTRIC POL	.00	.00	.00	.00	50,000.00	24,215.54	25,784.46	48.43
6276	OTHER EQUIPM	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
6286	LANDFILL FEE	6,500.00	6,014.11	485.89	92.52	7,000.00	3,016.00	3,984.00	43.09
TOTAL-6214	COMMODITIES	357,050.00	173,943.58	183,106.42	48.72	1,023,130.00	394,709.54	628,420.46	38.58
6294	MAINT-TREE T	.00	.00	.00	.00	125,000.00	89,989.42	35,010.58	71.99
6310	R&M-VEHICLE	10,500.00	5,883.49	4,616.51	56.03	12,500.00	4,655.82	7,844.18	37.25
6315	R&M-BUILDING	30,000.00	13,936.49	16,063.51	46.45	42,000.00	5,986.68	36,013.32	14.25
6322	R&M DISTRIBU	135,000.00	44,867.57	90,132.43	33.24	.00	.00	.00	.00
6340	R&M EQUIPMEN	30,000.00	19,169.73	10,830.27	63.90	30,000.00	15,053.38	14,946.62	50.18
TOTAL-6300	REPAIR&MAINT	205,500.00	83,857.28	121,642.72	40.81	209,500.00	115,685.30	93,814.70	55.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6300 REPAIR&MAINT.

ACCOUNT		CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
6355	PROFESSIONAL	292,650.00	92,880.83	199,769.17	31.74	1,198,000.00	307,608.17	890,391.83	25.68
6357	FORESTRY	135,000.00	113,384.82	21,615.18	83.99	15,000.00	.00	15,000.00	.00
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	429,650.00	208,267.06	221,382.94	48.47	1,215,000.00	309,320.95	905,679.05	25.46
6410	SUPPLIES CAP	450,000.00	97,209.78	352,790.22	21.60	.00	.00	.00	.00
6411	ELEC POLES	215,000.00	14,201.76	200,798.24	6.61	.00	.00	.00	.00
6412	ELEC METERS	60,000.00	64,494.00	-4,494.00	107.49	.00	.00	.00	.00
6416	ELEC WIRE	295,000.00	38,746.47	256,253.53	13.13	.00	.00	.00	.00
6435	CAP CONTRACT	1,445,000.00	58,017.66	1,386,982.34	4.02	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00
6450	VEHICLES	245,000.00	.00	245,000.00	.00	335,000.00	283,337.44	51,662.56	84.58
6452	TRANSFORMERS	165,000.00	29,670.19	135,329.81	17.98	132,000.00	62,823.14	69,176.86	47.59
TOTAL-6400	CAPITAL	2,875,000.00	302,339.86	2,572,660.14	10.52	487,000.00	346,160.58	140,839.42	71.08
6505	GENERAL LIAB	96,186.00	69,672.09	26,513.91	72.43	91,300.00	80,037.75	11,262.25	87.66
6515	WORKER'S COM	.00	.00	.00	.00	144,000.00	108,000.00	36,000.00	75.00
TOTAL-6500	INSURANCE	96,186.00	69,672.09	26,513.91	72.43	235,300.00	188,037.75	47,262.25	79.91
6601	PRINCIPAL	680,000.00	.00	680,000.00	.00	655,000.00	.00	655,000.00	.00
6602	INTEREST EXP	1,021,806.00	510,902.51	510,903.49	50.00	1,048,006.00	524,002.51	524,003.49	50.00
6603	BOND FEES	.00	.00	.00	.00	750.00	.00	750.00	.00
TOTAL-6600	DEBT SERVICE	1,701,806.00	510,902.51	1,190,903.49	30.02	1,703,756.00	524,002.51	1,179,753.49	30.76
6604	PILOT-LIEU O	.00	.00	.00	.00	732,000.00	549,000.00	183,000.00	75.00
6625	BAD DEBT EXP	60,000.00	45,817.02	14,182.98	76.36	75,000.00	40,015.76	34,984.24	53.35
6629	W&S METERING	-275,570.00	-183,713.28	-91,856.72	66.67	.00	.00	.00	.00
6630	GENERAL SUPP	300,000.00	.00	300,000.00	.00	725,000.00	543,750.03	181,249.97	75.00
6708	PP-CAPACITY	25,347,825.00	18,669,498.94	6,678,326.06	73.65	.00	.00	.00	.00
6710	PP-ENERGY	13,842,807.00	9,895,462.37	3,947,344.63	71.48	34,969,767.00	26,567,412.25	8,402,354.75	75.97
6711	PJM TRANSMIS	2,450,000.00	2,283,306.96	166,693.04	93.20	2,405,000.00	1,909,835.08	495,164.92	79.41
6712	ANCILLARY SE	125,000.00	104,000.00	21,000.00	83.20	125,000.00	77,600.00	47,400.00	62.08
6720	STATE EXCISE	1,475,000.00	1,132,850.05	342,149.95	76.80	1,485,000.00	1,091,751.22	393,248.78	73.52
TOTAL-6700	OTHER EXPENS	43,325,062.00	31,947,222.06	11,377,839.94	73.74	40,516,767.00	30,779,364.34	9,737,402.66	75.97
TOTAL-21	ELECTRIC UTI	52,006,887.00	35,418,143.36	16,588,743.64	68.10	48,228,105.00	34,690,057.21	13,538,047.79	71.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	720,542.00	559,671.40	160,870.60	77.67	664,847.00	548,551.29	116,295.71	82.51
6102	OVERTIME	37,300.00	41,286.53	-3,986.53	110.69	30,500.00	30,311.99	188.01	99.38
6103	DOUBLE TIME	29,000.00	21,323.60	7,676.40	73.53	26,300.00	20,549.85	5,750.15	78.14
6104	STAND-BY PAY	37,800.00	26,876.03	10,923.97	71.10	32,000.00	28,211.84	3,788.16	88.16
6107	PART TIME WA	8,200.00	.00	8,200.00	.00	9,200.00	5,574.89	3,625.11	60.60
TOTAL-6100	SALARY&WAGES	832,842.00	649,157.56	183,684.44	77.94	762,847.00	633,199.86	129,647.14	83.00
6120	GROUP INSURA	172,609.00	134,711.13	37,897.87	78.04	155,848.00	127,256.39	28,591.61	81.65
6121	IMRF-CITY %	108,523.00	79,958.35	28,564.65	73.68	101,968.00	79,952.69	22,015.31	78.41
6122	CITY FICA&ME	63,712.00	46,536.28	17,175.72	73.04	58,358.00	45,419.30	12,938.70	77.83
6126	WORKERS COMP	20,000.00	14,999.85	5,000.15	75.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	364,844.00	276,205.61	88,638.39	75.71	316,174.00	252,628.38	63,545.62	79.90
6202	MEAL ALLOWAN	300.00	374.51	-74.51	124.84	200.00	276.91	-76.91	138.46
6205	MEMBERSHIP	2,300.00	2,006.00	294.00	87.22	2,200.00	2,269.00	-69.00	103.14
6210	TRAINING	4,500.00	3,303.76	1,196.24	73.42	3,300.00	2,118.12	1,181.88	64.19
6211	TRAVEL-MILES	1,300.00	697.15	602.85	53.63	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,200.00	900.00	300.00	75.00
TOTAL-6200	EMPLOYEE DEV	8,400.00	6,381.42	2,018.58	75.97	6,900.00	5,564.03	1,335.97	80.64
6215	RESOURCE MAT	1,000.00	.00	1,000.00	.00	700.00	1,263.83	-563.83	180.55
6225	POSTAGE-SHIP	2,000.00	1,327.19	672.81	66.36	3,000.00	1,133.33	1,866.67	37.78
6230	OFFICE SUPPL	1,500.00	895.29	604.71	59.69	1,500.00	1,084.83	415.17	72.32
6233	VEHICLE & EQ	6,800.00	7,105.11	-305.11	104.49	6,300.00	6,231.49	68.51	98.91
6240	MATERIALS	12,500.00	10,983.65	1,516.35	87.87	13,000.00	7,213.08	5,786.92	55.49
6241	FUEL	17,450.00	10,183.11	7,266.89	58.36	17,000.00	13,485.12	3,514.88	79.32
6249	PRODUCTION E	495,000.00	318,216.91	176,783.09	64.29	435,000.00	306,018.43	128,981.57	70.35
6250	PHONE	8,000.00	6,881.03	1,118.97	86.01	7,400.00	6,301.51	1,098.49	85.16
6255	CLOTHING & U	5,800.00	2,743.90	3,056.10	47.31	5,600.00	2,074.31	3,525.69	37.04
6258	CHEMICALS	135,000.00	102,491.18	32,508.82	75.92	140,000.00	100,617.62	39,382.38	71.87
6259	MEALS & REFR	900.00	657.76	242.24	73.08	800.00	870.81	-70.81	108.85
6260	UTILITIES	15,500.00	8,878.20	6,621.80	57.28	13,900.00	9,753.88	4,146.12	70.17
6264	GENERAL SUPP	23,000.00	13,558.21	9,441.79	58.95	22,500.00	14,145.01	8,354.99	62.87
6268	WATER/SEWER	100,000.00	83,495.55	16,504.45	83.50	100,000.00	87,514.83	12,485.17	87.51
6272	FIRE HYDRANT	5,500.00	3,207.98	2,292.02	58.33	6,400.00	6,615.49	-215.49	103.37
6276	OTHER EQUIPM	15,000.00	4,774.59	10,225.41	31.83	.00	.00	.00	.00
6281	PIPING & FIT	50,000.00	46,227.47	3,772.53	92.45	50,000.00	35,515.56	14,484.44	71.03
6286	LANDFILL FEE	5,000.00	5,939.55	-939.55	118.79	4,500.00	2,839.93	1,660.07	63.11
TOTAL-6214	COMMODITIES	899,950.00	627,566.68	272,383.32	69.73	827,600.00	602,679.06	224,920.94	72.82
6310	R&M-VEHICLE	3,800.00	6,258.74	-2,458.74	164.70	3,600.00	952.84	2,647.16	26.47
6315	R&M-BUILDING	40,000.00	17,826.24	22,173.76	44.57	52,000.00	9,555.44	42,444.56	18.38
6340	R&M EQUIPMEN	250,742.00	123,179.87	127,562.13	49.13	253,000.00	80,369.23	172,630.77	31.77
TOTAL-6300	REPAIR&MAINT	294,542.00	147,264.85	147,277.15	50.00	308,600.00	90,877.51	217,722.49	29.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	145,490.00	83,259.50	62,230.50	57.23	1,187,000.00	660,442.76	526,557.24	55.64
6360	ENGINEERING	.00	.00	.00	.00	135,000.00	33,767.44	101,232.56	25.01
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	147,490.00	85,260.91	62,229.09	57.81	1,324,000.00	695,922.98	628,077.02	52.56
6435	CAP CONTRACT	1,095,000.00	1,750.00	1,093,250.00	.16	.00	.00	.00	.00
6440	CAP ENGINEER	115,000.00	27,930.96	87,069.04	24.29	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	45,000.00	15.95	44,984.05	.04
6450	VEHICLES	35,000.00	43,010.10	-8,010.10	122.89	50,000.00	30,853.42	19,146.58	61.71
TOTAL-6400	CAPITAL	1,245,000.00	72,691.06	1,172,308.94	5.84	95,000.00	30,869.37	64,130.63	32.49
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6515	WORKER'S COM	.00	.00	.00	.00	20,000.00	14,999.85	5,000.15	75.00
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	59,600.00	49,293.84	10,306.16	82.71
6601	PRINCIPAL	722,277.00	311,400.78	410,876.22	43.11	707,283.00	303,759.33	403,523.67	42.95
6602	INTEREST EXP	210,739.00	142,690.87	68,048.13	67.71	226,931.00	153,432.32	73,498.68	67.61
6603	BOND FEES	175.00	.00	175.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	933,191.00	454,091.65	479,099.35	48.66	934,389.00	457,191.65	477,197.35	48.93
6625	BAD DEBT EXP	8,000.00	6,902.63	1,097.37	86.28	8,000.00	6,590.13	1,409.87	82.38
6629	W&S METERING	137,785.00	91,856.64	45,928.36	66.67	.00	.00	.00	.00
6630	GENERAL SUPP	439,398.00	292,932.00	146,466.00	66.67	445,000.00	333,749.97	111,250.03	75.00
TOTAL-6700	OTHER EXPENS	585,183.00	391,691.27	193,491.73	66.93	453,000.00	340,340.10	112,659.90	75.13
7021	TO ELECTRIC	.00	.00	.00	.00	125,988.00	94,491.00	31,497.00	75.00
TOTAL-7000	INTERFUND	.00	.00	.00	.00	125,988.00	94,491.00	31,497.00	75.00
TOTAL-30	WATER UTILIT	5,355,352.00	2,745,109.05	2,610,242.95	51.26	5,214,098.00	3,253,057.78	1,961,040.22	62.39

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	598,924.00	461,981.19	136,942.81	77.14	609,001.00	435,232.79	173,768.21	71.47
6102	OVERTIME	27,810.00	22,460.03	5,349.97	80.76	32,270.00	19,802.79	12,467.21	61.37
6103	DOUBLE TIME	17,700.00	16,340.94	1,359.06	92.32	21,368.00	11,630.25	9,737.75	54.43
6104	STAND-BY PAY	38,250.00	26,512.31	11,737.69	69.31	35,985.00	28,453.77	7,531.23	79.07
6107	PART TIME WA	28,094.00	19,236.99	8,857.01	68.47	24,470.00	16,416.75	8,053.25	67.09
TOTAL-6100	SALARY&WAGES	710,778.00	546,531.46	164,246.54	76.89	723,094.00	511,536.35	211,557.65	70.74
6120	GROUP INSURA	146,219.00	113,384.91	32,834.09	77.54	146,761.00	105,061.12	41,699.88	71.59
6121	IMRF-CITY %	89,841.00	65,571.51	24,269.49	72.99	94,523.00	63,046.53	31,476.47	66.70
6122	CITY FICA&ME	54,375.00	39,644.13	14,730.87	72.91	55,316.00	36,933.06	18,382.94	66.77
6126	WORKERS COMP	12,000.00	9,000.00	3,000.00	75.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	302,435.00	227,600.55	74,834.45	75.26	296,600.00	205,040.71	91,559.29	69.13
6205	MEMBERSHIP	250.00	110.00	140.00	44.00	250.00	110.00	140.00	44.00
6210	TRAINING	2,800.00	1,043.00	1,757.00	37.25	3,300.00	1,036.50	2,263.50	31.41
6211	TRAVEL-MILES	1,300.00	2.00	1,298.00	.15	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-6200	EMPLOYEE DEV	4,350.00	1,155.00	3,195.00	26.55	4,550.00	1,146.50	3,403.50	25.20
6215	RESOURCE MAT	200.00	78.39	121.61	39.20	300.00	143.00	157.00	47.67
6230	OFFICE SUPPL	700.00	756.16	-56.16	108.02	800.00	185.76	614.24	23.22
6238	LAB SUPPLIES	7,000.00	3,699.83	3,300.17	52.85	5,000.00	2,679.93	2,320.07	53.60
6240	MATERIALS	6,500.00	583.55	5,916.45	8.98	4,000.00	600.00	3,400.00	15.00
6241	FUEL	10,500.00	5,711.39	4,788.61	54.39	13,700.00	7,329.82	6,370.18	53.50
6248	REGULATORY F	15,500.00	15,500.00	.00	100.00	15,500.00	15,500.00	.00	100.00
6250	PHONE	59,550.00	42,259.87	17,290.13	70.97	52,140.00	34,510.23	17,629.77	66.19
6255	CLOTHING & U	3,500.00	2,798.10	701.90	79.95	3,600.00	1,789.50	1,810.50	49.71
6258	CHEMICALS	28,000.00	14,175.00	13,825.00	50.63	33,000.00	15,515.52	17,484.48	47.02
6260	UTILITIES	531,706.00	346,071.73	185,634.27	65.09	526,700.00	303,661.93	223,038.07	57.65
6261	SAFETY SUPPL	1,500.00	317.74	1,182.26	21.18	2,500.00	67.97	2,432.03	2.72
6264	GENERAL SUPP	4,500.00	5,221.92	-721.92	116.04	5,500.00	2,267.36	3,232.64	41.22
6268	WATER/SEWER	100,000.00	79,339.16	20,660.84	79.34	100,000.00	85,146.92	14,853.08	85.15
6276	OTHER EQUIPM	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
6286	LANDFILL FEE	120,350.00	81,743.39	38,606.61	67.92	98,000.00	75,555.93	22,444.07	77.10
TOTAL-6214	COMMODITIES	894,506.00	598,256.23	296,249.77	66.88	860,740.00	544,953.87	315,786.13	63.31
6310	R&M-VEHICLE	4,500.00	9,228.66	-4,728.66	205.08	6,000.00	3,508.47	2,491.53	58.47
6315	R&M-BUILDING	5,000.00	2,770.12	2,229.88	55.40	3,500.00	2,247.23	1,252.77	64.21
6340	R&M EQUIPMEN	129,500.00	50,368.79	79,131.21	38.89	128,400.00	84,323.12	44,076.88	65.67
TOTAL-6300	REPAIR&MAINT	139,000.00	62,367.57	76,632.43	44.87	137,900.00	90,078.82	47,821.18	65.32
6355	PROFESSIONAL	55,000.00	58,994.22	-3,994.22	107.26	1,839,050.00	158,977.76	1,680,072.24	8.64
6360	ENGINEERING	.00	.00	.00	.00	1,645,000.00	101,578.92	1,543,421.08	6.18
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	57,000.00	60,995.63	-3,995.63	107.01	3,486,050.00	262,269.46	3,223,780.54	7.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-31 SEWER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	1,900,600.00	27,205.50	1,873,394.50	1.43	.00	.00	.00	.00
6440	CAP ENGINEER	1,555,000.00	338,209.33	1,216,790.67	21.75	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	10,200.00	931.64	9,268.36	9.13
6450	VEHICLES	35,000.00	30,694.00	4,306.00	87.70	50,000.00	38,599.09	11,400.91	77.20
6473	SANITARY SEW	710,121.00	181,279.40	528,841.60	25.53	600,000.00	3,879.00	596,121.00	.65
TOTAL-6400	CAPITAL	4,200,721.00	577,388.23	3,623,332.77	13.74	660,200.00	43,409.73	616,790.27	6.58
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6515	WORKER'S COM	.00	.00	.00	.00	12,000.00	9,000.00	3,000.00	75.00
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	51,600.00	43,293.99	8,306.01	83.90
6601	PRINCIPAL	766,518.00	.00	766,518.00	.00	754,199.00	.00	754,199.00	.00
6602	INTEREST EXP	108,816.00	49,959.35	58,856.65	45.91	124,436.00	57,351.48	67,084.52	46.09
TOTAL-6600	DEBT SERVICE	875,334.00	49,959.35	825,374.65	5.71	878,635.00	57,351.48	821,283.52	6.53
6625	BAD DEBT EXP	8,400.00	7,206.00	1,194.00	85.79	12,000.00	7,038.07	4,961.93	58.65
6629	W&S METERING	137,785.00	91,856.64	45,928.36	66.67	.00	.00	.00	.00
6630	GENERAL SUPP	446,784.00	297,856.00	148,928.00	66.67	445,000.00	333,749.97	111,250.03	75.00
TOTAL-6700	OTHER EXPENS	592,969.00	396,918.64	196,050.36	66.94	457,000.00	340,788.04	116,211.96	74.57
7021	TO ELECTRIC	.00	.00	.00	.00	125,988.00	94,491.00	31,497.00	75.00
TOTAL-7000	INTERFUND	.00	.00	.00	.00	125,988.00	94,491.00	31,497.00	75.00
TOTAL-31	SEWER UTILIT	7,821,003.00	2,555,970.70	5,265,032.30	32.68	7,682,357.00	2,194,359.95	5,487,997.05	28.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	1,250.00	.00	100.00	1,000.00	1,000.00	.00	100.00
TOTAL-6214	COMMODITIES	1,250.00	1,250.00	.00	100.00	1,000.00	1,000.00	.00	100.00
6355	PROFESSIONAL	93,975.00	35,035.65	58,939.35	37.28	35,000.00	250.00	34,750.00	.71
6370	DRAINAGE MAI	74,655.00	13,492.29	61,162.71	18.07	66,000.00	10,704.83	55,295.17	16.22
TOTAL-6350	PROFESSIONAL	168,630.00	48,527.94	120,102.06	28.78	101,000.00	10,954.83	90,045.17	10.85
6470	DRAINAGE CAP	154,835.00	71,734.63	83,100.37	46.33	166,750.00	49,069.99	117,680.01	29.43
TOTAL-6400	CAPITAL	154,835.00	71,734.63	83,100.37	46.33	166,750.00	49,069.99	117,680.01	29.43
TOTAL-33	FLOOD/BLDG P	324,715.00	121,512.57	203,202.43	37.42	268,750.00	61,024.82	207,725.18	22.71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	500,000.00	.00	500,000.00	.00	485,000.00	.00	485,000.00	.00
6602	INTEREST EXP	203,450.00	101,725.00	101,725.00	50.00	213,150.00	106,575.00	106,575.00	50.00
TOTAL-6600	DEBT SERVICE	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27
TOTAL-41	FIRE STATION	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6360	ENGINEERING	.00	.00	.00	.00	96,100.00	15,785.40	80,314.60	16.43
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	96,100.00	15,785.40	80,314.60	16.43
6440	CAP ENGINEER	90,000.00	6,205.50	83,794.50	6.90	.00	.00	.00	.00
6465	LAND ACQUISI	23,000.00	12,500.00	10,500.00	54.35	40,000.00	.00	40,000.00	.00
TOTAL-6400	CAPITAL	113,000.00	18,705.50	94,294.50	16.55	40,000.00	.00	40,000.00	.00
TOTAL-42	DEERPATH BRI	113,000.00	18,705.50	94,294.50	16.55	136,100.00	15,785.40	120,314.60	11.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	16,021.60	-1,021.60	106.81	.00	.00	.00	.00
6471	STREET MAINT	1,322,000.00	115,484.76	1,206,515.24	8.74	.00	.00	.00	.00
6474	INFRASTRUCTU	1,174,704.00	139,310.80	1,035,393.20	11.86	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,511,704.00	270,817.16	2,240,886.84	10.78	.00	.00	.00	.00
7018	TO STREET IM	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
7042	TO DEERPATH	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL-7000	INTERFUND	53,541.00	36,940.50	16,600.50	68.99	.00	.00	.00	.00
TOTAL-43	STREET IMP.	2,565,245.00	307,757.66	2,257,487.34	12.00	.00	.00	.00	.00

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	17,433.49	-17,433.49	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	113,643.00	16,769.91	96,873.09	14.76	409,319.00	36,121.66	373,197.34	8.82
TOTAL-6400	CAPITAL	113,643.00	34,203.40	79,439.60	30.10	409,319.00	36,121.66	373,197.34	8.82
TOTAL-45	SAFE ROUTES	113,643.00	34,203.40	79,439.60	30.10	409,319.00	36,121.66	373,197.34	8.82

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	601,300.00	38,830.00	562,470.00	6.46	445,000.00	.00	445,000.00	.00
TOTAL-6400	CAPITAL	601,300.00	38,830.00	562,470.00	6.46	445,000.00	.00	445,000.00	.00
TOTAL-48	CITY HALL CA	601,300.00	38,830.00	562,470.00	6.46	445,000.00	.00	445,000.00	.00

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-51 BUILDING DEBT SERVICE FD
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	.00	.00	.00	.00	310,000.00	.00	310,000.00	.00
6602	INTEREST EXP	.00	.00	.00	.00	10,850.00	5,425.00	5,425.00	50.00
TOTAL-6600	DEBT SERVICE	.00	.00	.00	.00	320,850.00	5,425.00	315,425.00	1.69
TOTAL-51	BUILDING DEB	.00	.00	.00	.00	320,850.00	5,425.00	315,425.00	1.69

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	115,000.00	.00	115,000.00	.00
6602	INTEREST EXP	30,826.00	15,412.50	15,413.50	50.00	33,125.00	16,562.50	16,562.50	50.00
TOTAL-6600	DEBT SERVICE	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18
TOTAL-56	DONOVAN BRID	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	432,451.00	40,575.20	391,875.80	9.38	560,000.00	39,581.56	520,418.44	7.07
TOTAL-6400	CAPITAL	432,451.00	40,575.20	391,875.80	9.38	560,000.00	39,581.56	520,418.44	7.07
TOTAL-71	PW CAPITAL D	432,451.00	40,575.20	391,875.80	9.38	560,000.00	39,581.56	520,418.44	7.07

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

	CURRENT YEAR				PRIOR YEAR			
ACCOUNT	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-6400 CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-72 FIRE CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL REPORT	103,532,414.00	64,314,131.05	39,218,282.95	62.12	95,943,398.80	61,397,271.46	34,546,127.34	63.99

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
9/30/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Agency Bond	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
	36163FBR3	13-0020	DTC Certficates of Deposit 0.75 10/26/15	10/25/13	0.6515	249,487.28
	Agency Bond Total				**0.8774**	**497,820.66**
Agency Note	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
	Agency Note Total				**0.7091**	**1,699,320.00**
Cash	Petty Cash	AR-0015	Cash	01/01/13	0.0000	650.00
	Cash Total				**0.0000**	**650.00**
Certificate of Depo		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	0.4500	1,000,000.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	0.3000	1,000,000.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
		13-0024	Certificate of Deposit 0.65 10/26/15	10/28/13	0.6500	1,000,000.00
		14-0011	Certificate of Deposit 0.50 10/26/15	04/25/14	0.5000	2,000,000.00
		14-0031	Certificate of Deposit 0.40 10/16/15	10/16/14	0.4000	249,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	0.4930	248,700.00
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
	Certificate of Deposit To				**0.5296**	**14,456,500.00**
FHLB	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	0.8500	500,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	1.0000	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	0.7500	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	0.5000	500,000.00
	313381QE8	15-0023	FHLB 0.95 01/22/18	07/13/15	1.0002	499,375.00
	3133804W4	15-0018	FHLB 1.60 07/30/19	07/02/15	1.6126	499,750.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	0.7000	250,000.00
	FHLB Total				**0.8962**	**4,034,125.00**
FHLMC	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	0.7785	1,004,880.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	1.1700	500,000.00
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	2.5197	500,000.00
	FHLMC Total				**1.3034**	**2,748,161.25**
Money Market	Private Bank	AR-0009	Money Market	03/18/03	0.1000	3,664,910.66
	Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	12,763,287.93
	Money Market Total				**0.0223**	**16,428,198.59**
Municipal Bond	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	0.4001	747,030.90

	837681EC5	15-0014	Municipal Bond	2.00	12/15/16	05/15/15	0.7000	219,392.45
	23656PCA9	15-0010	Municipal Bond	3.00	01/15/16	04/23/15	0.5113	453,036.70
	Municipal Bond Total						**0.4820**	**1,419,460.05**
Mutual Fund - Mo	Harris CDAP	AR-0013	NOW-Other MM Funds			06/01/11	0.0000	283,903.77
	Harris Custody - Gov Fun	AR-0014	NOW-Other MM Funds			05/27/11	0.0000	329,431.39
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds			09/03/13	0.0000	59,917.11
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds			06/01/15	0.0000	1,114,148.66
	Mutual Fund - Money M						**0.0000**	**1,787,400.93**
State Pool	Illinois Funds	AR-0001	State Pool			03/26/02	0.0150	13,953,080.04
	State Pool Total						**0.0150**	**13,953,080.04**
	Investment Total						**0.3137**	**57,024,716.52**

Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

9/30/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank	Harris-Concentraton	AR-0012	Money Market	05/02/11	12,763,287.93
	Money Market Total				**12,763,287.93**
	Harris CDAP	AR-0013	NOW-Other MM Funds	06/01/11	283,903.77
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	329,431.39
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds	06/01/15	1,114,148.66
	Mutual Fund - Money Market Total				**1,727,483.82**
	2 - Harris Bank Batavia Total				**14,490,771.75**
	Compliance Check				**25.42/40.00**
3 - Illinois Funds	Illinois Funds	AR-0001	State Pool	03/26/02	13,953,080.04
	State Pool Total				**13,953,080.04**
	3 - Illinois Funds Total				**13,953,080.04**
	Compliance Check				**24.48/40.00**
5 - Private Bank		13-0024	Certificate of Deposit 0.65 10/26/15	10/28/13	1,000,000.00
		14-0011	Certificate of Deposit 0.50 10/26/15	04/25/14	2,000,000.00
		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	1,000,000.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	2,000,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	1,000,000.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	1,000,000.00
	Certificate of Deposit Total				**11,000,000.00**
	Private Bank	AR-0009	Money Market	03/18/03	3,664,910.66
	Money Market Total				**3,664,910.66**
	5 - Private Bank Total				**14,664,910.66**
	Compliance Check				**25.73/40.00**

6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	-
	Agency Note Total				**-**
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	-
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	-
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	-
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	-
		15-0017	FHLB 0.50 06/30/17	06/30/15	-
	3133804W4	15-0018	FHLB 1.60 07/30/19	07/02/15	-
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	-
	313381QE8	15-0023	FHLB 0.95 01/22/18	07/13/15	-
	FHLB Total				**-**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	-
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	-
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	-
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	-
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	-
	FHLMC Total				**-**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	-
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	-
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	-
	Municipal Bond Total				**-**
	6 - Fifth Third Total				**-**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248,000.00
	36163FBR3	13-0020	DTC Certficates of Deposit 0.75 10/26/15	10/25/13	249,000.00
	Agency Bond Total				**497,000.00**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246,700.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241,600.00
		14-0031	Certificate of Deposit 0.40 10/16/15	10/16/14	249,000.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	248,700.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246,700.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249,100.00

		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248,400.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249,100.00
	Certificate of Deposit Total				**3,456,500.00**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	59,917.11
	Mutual Fund - Money Market Total				**59,917.11**
	9 - PMA-Harris Total				**4,013,417.11**
	Compliance Check				**7.04/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	650.00
	Cash Total				**650.00**
	10 - City of Batavia Total				**650.00**
	Compliance Check				**0.00/100.00**
11 - Custody - Harr	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1,700,000.00
	Agency Note Total				**1,700,000.00**
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	250,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	500,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	500,000.00
	3133804W4	15-0018	FHLB 1.60 07/30/19	07/02/15	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1,000,000.00
	313381QE8	15-0023	FHLB 0.95 01/22/18	07/13/15	500,000.00
	FHLB Total				**4,035,000.00**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500,000.00
	FHLMC Total				**2,750,000.00**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	445,000.00
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	730,000.00
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215,000.00
	Municipal Bond Total				**1,390,000.00**

11 - Custody - Harris Bank Total	**9,875,000.00**
Compliance Check	**17.33/100.00**

City of Batavia

October 31, 2015

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,114,277.97	
1021	CASH - ILLINOIS FUNDS	8,881,052.82	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	29,359.46	
1042	CITIBANK PMA LIQUID	27,281.25	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	5,461,561.25	
TOTAL CASH AND INVESTMENTS		15,635,911.48	.00
1121	MARKET ADJ	5,404.82	
1140	PREPAID EXPENSE	69,457.58	
1201	CURRENT PROPERTY TAX	6,248,104.13	
1202	MISC RECEIVABLE	53,925.39	
1204	ALLOW UNCOLLECT PROP TAX		62,481.04
1207	INTEREST RECEIVABLE	21,092.37	
1210	COURT FINES RECEIVABLE	7,872.55	
1215	SALES TAX RECEIVABLE	1,373,055.95	
1218	INCOME TAX PAST DUE		432,310.54
1220	INCOME TAX RECEIVABLE	212,163.95	
1221	LOCAL USE TAX RECEIVABLE	158,485.24	
1222	SIMPLIFIED TAX RECEIVABLE	230,772.16	
1223	GASOLINE TAX RECEIVABLE	19,094.49	
1224	GAS USE TAX RECEIVABLE	98,503.65	
1225	HOME RULE TAX REC	1,014,813.30	
1233	MULTIMEDIA CABLE REC	111,648.14	
1235	UNBILLED UTILITIES REC	136,718.23	
1270	GAS- CAPITAL SURCHARGE		10,064.81
1275	GASOLINE-INVENTORY	31,744.84	
1280	VEOLIA INVENTORY	689.54	
TOTAL NON-CASH CURRENT ASSETS		9,793,546.33	504,856.39
1311	DUE FROM TIF FD #11	400,000.00	
TOTAL DUE FROM'S		400,000.00	.00
1504	UTIL TAX BILLED-CUSTOMER	150,652.88	
1505	UTIL TAX - MARKET CUST	23,653.14	
1520	LEAF & BRUSH RECEIVABLE	49,318.90	
1730	ALLOWANCE FOR BAD DEBT		4,915.79
TOTAL NON-CASH CURRENT ASSETS		223,624.92	4,915.79
TOTAL ASSETS		26,053,082.73	509,772.18
1911	BATAVIA ENV COMMISSION		1,127.64
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		6,938.89
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1937	CD PERMIT DEPOSIT		3,411.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1955	WETLAND MIGITAGTION FEE		840.00
1973	NONREFUNDABLE TREE PYMNTS		32,102.76
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		3,380.20
1977	SIDEWALK DEPOSITS		5,787.60
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS	245.00	
1980	PSN PAYABLE CC FEES		4,376.72
TOTAL DEPOSITS/ESCROWS		245.00	129,533.03
2002	ED CREDIT PAYABLE		104,927.85
2011	ACCOUNTS PAYABLE-MANUAL		75.00
2012	WAGES PAYABLE		748,509.89
2086	VAUGHAN	199.75	
TOTAL CURRENT LIABILITIES		199.75	853,512.74
TOTAL LIABILITIES		444.75	983,045.77
3010	DEFERRED REVENUE		6,185,623.09
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,185,623.09
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		15,098,960.71
TOTAL FUND BALANCE		.00	15,771,285.71
TOTAL CONTROL ACCOUNTS		44,050,867.25	46,654,667.98
TOTAL EQUITIES		44,050,867.25	68,611,576.78
TOTAL GENERAL FUND		70,104,394.73	70,104,394.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	25,800.58	
1045	R-CASH SSA 55/57	27,949.92	
TOTAL	CASH AND INVESTMENTS	53,750.50	.00
1201	CURRENT PROPERTY TAX	762,226.08	
1202	MISC RECEIVABLE	6,413.51	
1209	GRANT RECEIVABLE	121,765.61	
1212	LOAN RECEIVABLE	180,162.34	
1213	FORGIVABLE LOAN REC	42,500.00	
TOTAL	NON-CASH CURRENT ASSETS	1,113,067.54	.00
TOTAL	ASSETS	1,166,818.04	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
TOTAL	CURRENT LIABILITIES	.00	56,638.69
2410	DUE TO GENERAL FUND #10		400,000.00
TOTAL	DUE TO'S	.00	400,000.00
TOTAL	LIABILITIES	.00	456,638.69
3010	DEFERRED REVENUE		762,226.08
TOTAL	DEFERRED EXPENSE/REVENUE	.00	762,226.08
3025	FUND BALANCE/NET ASSETS		893,984.20
TOTAL	FUND BALANCE	.00	893,984.20
TOTAL	CONTROL ACCOUNTS	4,520,436.56	3,574,405.63
TOTAL	EQUITIES	4,520,436.56	5,230,615.91
TOTAL	T.I.F. DISTRICT	5,687,254.60	5,687,254.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	37,265.81	
TOTAL CASH AND INVESTMENTS		37,265.81	.00
1201	CURRENT PROPERTY TAX	295,865.28	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	57,173.71	
TOTAL NON-CASH CURRENT ASSETS		354,190.22	.00
TOTAL ASSETS		391,456.03	.00
3010	DEFERRED REVENUE		295,865.28
TOTAL DEFERRED EXPENSE/REVENUE		.00	295,865.28
3025	FUND BALANCE/NET ASSETS		289,347.63
TOTAL FUND BALANCE		.00	289,347.63
TOTAL CONTROL ACCOUNTS		1,085,500.00	891,743.12
TOTAL EQUITIES		1,085,500.00	1,476,956.03
TOTAL TIF DISTRICT #3		1,476,956.03	1,476,956.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	811,031.21	
1021	CASH - ILLINOIS FUNDS	156,364.11	
1040	GOV FUND CUSTODY	607.55	
1042	CITIBANK PMA LIQUID	6,735.00	
1120	INVESTMENTS	965,392.45	
TOTAL	CASH AND INVESTMENTS	1,940,130.32	.00
1125	INSURANCE RECEIVABLE	97,370.92	
1207	INTEREST RECEIVABLE	3,606.94	
TOTAL	NON-CASH CURRENT ASSETS	100,977.86	.00
TOTAL	ASSETS	2,041,108.18	.00
1970	ACCRUED CLAIMS		743,919.28
TOTAL	DEPOSITS/ESCROWS	.00	743,919.28
TOTAL	LIABILITIES	.00	743,919.28
3025	FUND BALANCE/NET ASSETS		1,436,212.92
TOTAL	FUND BALANCE	.00	1,436,212.92
TOTAL	CONTROL ACCOUNTS	7,913,909.87	7,774,885.85
TOTAL	EQUITIES	7,913,909.87	9,211,098.77
TOTAL	CITY'S HEALTH BENEFIT	9,955,018.05	9,955,018.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,050,717.40	
TOTAL CASH AND INVESTMENTS	1,050,717.40	.00
1232 MFT RECEIVABLE	65,587.35	
TOTAL NON-CASH CURRENT ASSETS	65,587.35	.00
TOTAL ASSETS	1,116,304.75	.00
3025 FUND BALANCE/NET ASSETS		710,574.34
TOTAL FUND BALANCE	.00	710,574.34
TOTAL CONTROL ACCOUNTS	2,249,785.00	2,655,515.41
TOTAL EQUITIES	2,249,785.00	3,366,089.75
TOTAL STREET IMPRV/MFT	3,366,089.75	3,366,089.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	426,825.87	
1021	CASH - ILLINOIS FUNDS	1,028,041.23	
1040	GOV FUND CUSTODY	2,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,206,867.10	.00
1121	MARKET ADJ		325.00
1207	INTEREST RECEIVABLE	1,386.11	
TOTAL	NON-CASH CURRENT ASSETS	1,386.11	325.00
TOTAL	ASSETS	2,208,253.21	325.00
1970	ACCRUED CLAIMS		77,584.07
1992	CLAIMS RESERVE		440,773.87
TOTAL	DEPOSITS/ESCROWS	.00	518,357.94
TOTAL	LIABILITIES	.00	518,357.94
3025	FUND BALANCE/NET ASSETS		1,513,116.72
TOTAL	FUND BALANCE	.00	1,513,116.72
TOTAL	CONTROL ACCOUNTS	927,163.22	1,103,616.77
TOTAL	EQUITIES	927,163.22	2,616,733.49
TOTAL	WORKMEN'S COMP BENEFITS	3,135,416.43	3,135,416.43

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	6,561,875.87	
1021	CASH - ILLINOIS FUNDS	1,814,758.82	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	50,648.66	
1042	CITIBANK PMA LIQUID	15,529.01	
1054	R-CASH (DEPR,IMPR,EXTEN)	2,000,000.00	
1055	R-CASH (RATE STABLIZING)	876,243.00	
1056	R-CASH O & M	3,945,028.00	
1115	INVESTMENT-BOND RESERVE	1,705,719.00	
1120	INVESTMENTS	5,808,019.28	
TOTAL CASH AND INVESTMENTS		22,778,171.64	.00
1121	MARKET ADJ		17,349.46
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	72,567.35	
1207	INTEREST RECEIVABLE	38,408.82	
1235	UNBILLED UTILITIES REC	3,220,439.76	
1250	INVENTORY	2,184,307.72	
1253	TRANSFORMERS	547,624.91	
1254	ELECTRIC METERS	22,369.31	
1525	STATE UTILITY TAX	53,809.28	
1526	STATE TAX - MARKET CUST	26,894.71	
1540	ELECTRIC ACCTS RECEIVABLE	2,870,732.86	
1545	ELECTRIC MARKET BASE A/R	592,424.14	
1730	ALLOWANCE FOR BAD DEBT		47,699.69
1735	ALLOWANCE OBSOLETE INV		52,056.25
TOTAL NON-CASH CURRENT ASSETS		9,719,578.86	117,105.40
1801	CONSTRUCTION IN PROCESS	131,859.58	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	68,358,432.83	
1820	VEHICLES & EQUIPMENT	1,604,456.92	
1830	ACCUMULATED DEP V&E&LH		2,143,009.22
1831	ACCUMULATED DEP PLANT		25,183,446.35
TOTAL NON-CURRENT ASSESTS		78,551,331.53	27,326,455.57
TOTAL ASSETS		111,049,082.03	27,443,560.97
1937	CD PERMIT DEPOSIT	47.07	
TOTAL DEPOSITS/ESCROWS		47.07	.00
2010	ACCOUNTS PAYABLE		3,172,771.75
2012	WAGES PAYABLE		128,550.57
2013	COMP ABSENCES PAYABLE		174,253.99
2014	OTHER PAYABLE		836.23
2019	STATE EXCISE TAX PAYABLE		244,554.73
2036	RETAINAGE PAYABLE		9,500.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
2115 UTILITY CUSTOMER DEPOSITS		86,129.01
TOTAL CURRENT LIABILITIES	.00	3,816,596.28
2138 REVENUE BONDS PAYABLE		23,780,000.00
TOTAL LONG-TERM LIABILITIES	.00	23,780,000.00
TOTAL LIABILITIES	47.07	27,596,596.28
3010 DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE	.00	25,000.00
3015 CONTRIBUTED CAPITAL		285,423.90
3025 FUND BALANCE/NET ASSETS		50,357,107.17
TOTAL FUND BALANCE	.00	50,642,531.07
TOTAL CONTROL ACCOUNTS	91,314,010.05	96,655,450.83
TOTAL EQUITIES	91,314,010.05	147,322,981.90
TOTAL ELECTRIC UTILITY	202,363,139.15	202,363,139.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	286,258.64	
1021	CASH - ILLINOIS FUNDS	724,846.82	
1040	GOV FUND CUSTODY	7,132.60	
1042	CITIBANK PMA LIQUID	4,405.58	
1120	INVESTMENTS	2,448,649.20	
TOTAL CASH AND INVESTMENTS		3,471,292.84	.00
1121	MARKET ADJ		1,297.50
1202	MISC RECEIVABLE	6,620.60	
1207	INTEREST RECEIVABLE	7,260.45	
1235	UNBILLED UTILITIES REC	300,780.08	
1625	WATER ACCTS RECEIVABLE	282,817.88	
1730	ALLOWANCE FOR BAD DEBT		8,818.55
TOTAL NON-CASH CURRENT ASSETS		597,479.01	10,116.05
1801	CONSTRUCTION IN PROCESS	37,023.16	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	19,718,690.55	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	217,086.16	
1830	ACCUMULATED DEP V&E&LH		149,302.96
1831	ACCUMULATED DEP PLANT		12,734,657.04
TOTAL NON-CURRENT ASSESTS		38,167,865.87	12,883,960.00
TOTAL ASSETS		42,236,637.72	12,894,076.05
1931	B-BOX DEPOSITS-WATER		600.00
1933	WATER METER DEPOSIT		1,175.00
1937	CD PERMIT DEPOSIT	105.00	
TOTAL DEPOSITS/ESCROWS		105.00	1,775.00
2012	WAGES PAYABLE		62,723.60
2013	COMP ABSENCES PAYABLE		185,994.08
2036	RETAINAGE PAYABLE		2,264.70
2115	UTILITY CUSTOMER DEPOSITS		12,038.49
TOTAL CURRENT LIABILITIES		.00	263,020.87
2127	ACCRUED INTEREST PAYABLE		14,174.58
2128	UNAMORTIZED PREMIUM		160,714.08
2131	G O BONDS PAYABLE		3,470,000.00
2145	IEPA LOAN L17-2420		1,849,004.02
2146	IEPA LOAN L17-2546		287,528.42
2147	IEPA LOAN L17-2262		1,970,923.70
2148	IEPA LOAN L17-2304		1,021,334.62
TOTAL LONG-TERM LIABILITIES		.00	8,773,679.42
TOTAL LIABILITIES		105.00	9,038,475.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,522,469.36
TOTAL	FUND BALANCE	.00	20,353,301.34
TOTAL	CONTROL ACCOUNTS	9,183,177.39	9,134,067.43
TOTAL	EQUITIES	9,183,177.39	29,487,368.77
TOTAL	WATER UTILITY	51,419,920.11	51,419,920.11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,285,854.02	
1021	CASH - ILLINOIS FUNDS	724,946.21	
1120	INVESTMENTS	500,000.00	
TOTAL	CASH AND INVESTMENTS	2,510,800.23	.00
1207	INTEREST RECEIVABLE	1,375.00	
1235	UNBILLED UTILITIES REC	356,770.72	
1725	SEWER ACCTS RECEIVABLE	324,224.55	
1730	ALLOWANCE FOR BAD DEBT		9,384.79
TOTAL	NON-CASH CURRENT ASSETS	682,370.27	9,384.79
1801	CONSTRUCTION IN PROCESS	483,748.18	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	265,399.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	16,689,009.25	
1830	ACCUMULATED DEP V&E&LH		152,195.91
1831	ACCUMULATED DEP PLANT		19,801,214.66
TOTAL	NON-CURRENT ASSESTS	45,570,771.79	19,953,410.57
TOTAL	ASSETS	48,763,942.29	19,962,795.36
1937	CD PERMIT DEPOSIT		30.00
TOTAL	DEPOSITS/ESCROWS	.00	30.00
2012	WAGES PAYABLE		46,489.50
2013	COMP ABSENCES PAYABLE		83,460.08
2036	RETAINAGE PAYABLE		6,693.00
2115	UTILITY CUSTOMER DEPOSITS		12,035.00
TOTAL	CURRENT LIABILITIES	.00	148,677.58
2127	ACCRUED INTEREST PAYABLE		14,016.66
2128	UNAMORTIZED PREMIUM		114,994.50
2131	G O BONDS PAYABLE		4,205,000.00
2149	RECOVERY ZONE BONDS		602,280.48
TOTAL	LONG-TERM LIABILITIES	.00	4,936,291.64
TOTAL	LIABILITIES	.00	5,084,999.22
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,148,846.47
TOTAL	FUND BALANCE	.00	23,218,176.11
TOTAL	CONTROL ACCOUNTS	11,343,973.06	11,841,944.66
TOTAL	EQUITIES	11,343,973.06	35,060,120.77
TOTAL	SEWER UTILITY	60,107,915.35	60,107,915.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	244,122.05	
1021	CASH - ILLINOIS FUNDS	200,078.98	
TOTAL	CASH AND INVESTMENTS	444,201.03	.00
TOTAL	ASSETS	444,201.03	.00
2036	RETAINAGE PAYABLE		5,660.10
TOTAL	CURRENT LIABILITIES	.00	5,660.10
TOTAL	LIABILITIES	.00	5,660.10
3025	FUND BALANCE/NET ASSETS		485,087.12
TOTAL	FUND BALANCE	.00	485,087.12
TOTAL	CONTROL ACCOUNTS	451,322.97	404,776.78
TOTAL	EQUITIES	451,322.97	889,863.90
TOTAL	FLOOD/BLDG PROJECTS FUND	895,524.00	895,524.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	606,625.90	
TOTAL CASH AND INVESTMENTS	606,625.90	.00
TOTAL ASSETS	606,625.90	.00
3025 FUND BALANCE/NET ASSETS		4,900.90
TOTAL FUND BALANCE	.00	4,900.90
TOTAL CONTROL ACCOUNTS	805,175.00	1,406,900.00
TOTAL EQUITIES	805,175.00	1,411,800.90
TOTAL FIRE STATION DEBT SERVICE	1,411,800.90	1,411,800.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		16,432.70
TOTAL CASH AND INVESTMENTS	.00	16,432.70
TOTAL ASSETS	.00	16,432.70
TOTAL CONTROL ACCOUNTS	131,705.50	115,272.80
TOTAL EQUITIES	131,705.50	115,272.80
TOTAL DEERPATH BRIDGE REHAB	131,705.50	131,705.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		12,987.38
1021	CASH - ILLINOIS FUNDS	724,603.53	
1043	R-CASH TRAFFIC SIGNALS	268,526.65	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	1,055,630.18	12,987.38
1202	MISC RECEIVABLE	4,606.21	
1209	GRANT RECEIVABLE	47,059.11	
TOTAL	NON-CASH CURRENT ASSETS	51,665.32	.00
TOTAL	ASSETS	1,107,295.50	12,987.38
2036	RETAINAGE PAYABLE		58,628.36
TOTAL	CURRENT LIABILITIES	.00	58,628.36
TOTAL	LIABILITIES	.00	58,628.36
3025	FUND BALANCE/NET ASSETS		1,851,093.99
TOTAL	FUND BALANCE	.00	1,851,093.99
TOTAL	CONTROL ACCOUNTS	3,431,996.71	2,616,582.48
TOTAL	EQUITIES	3,431,996.71	4,467,676.47
TOTAL	STREET IMP. NON-MFT	4,539,292.21	4,539,292.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		35,707.79
TOTAL CASH AND INVESTMENTS	.00	35,707.79
TOTAL ASSETS	.00	35,707.79
TOTAL CONTROL ACCOUNTS	149,350.79	113,643.00
TOTAL EQUITIES	149,350.79	113,643.00
TOTAL SAFE ROUTES TO SCHOOL	149,350.79	149,350.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	568,839.75	
1021	CASH - ILLINOIS FUNDS	300,274.94	
1120	INVESTMENTS	250,000.00	
TOTAL	CASH AND INVESTMENTS	1,119,114.69	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	3,000.00	
1212	LOAN RECEIVABLE	11,500.00	
TOTAL	NON-CASH CURRENT ASSETS	14,750.00	.00
TOTAL	ASSETS	1,133,864.69	.00
3025	FUND BALANCE/NET ASSETS		1,092,842.32
TOTAL	FUND BALANCE	.00	1,092,842.32
TOTAL	CONTROL ACCOUNTS	640,130.00	681,152.37
TOTAL	EQUITIES	640,130.00	1,773,994.69
TOTAL	CITY HALL CAPITAL IMPROVE	1,773,994.69	1,773,994.69

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	138,900.23	
TOTAL CASH AND INVESTMENTS	138,900.23	.00
1201 CURRENT PROPERTY TAX	152,342.45	
TOTAL NON-CASH CURRENT ASSETS	152,342.45	.00
TOTAL ASSETS	291,242.68	.00
3010 DEFERRED REVENUE		152,342.45
TOTAL DEFERRED EXPENSE/REVENUE	.00	152,342.45
3025 FUND BALANCE/NET ASSETS		2,891.77
TOTAL FUND BALANCE	.00	2,891.77
TOTAL CONTROL ACCOUNTS	166,238.50	302,246.96
TOTAL EQUITIES	166,238.50	457,481.18
TOTAL DONOVAN BRIDGE DS	457,481.18	457,481.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	109,941.68	
TOTAL CASH AND INVESTMENTS		109,941.68	.00
TOTAL ASSETS		109,941.68	.00
1901	BATAVIA PARK DIST FEES		4,627.00
1902	BATAVIA SCHOOL DIST FEES		13,492.21
1903	POLICE DEPT-DRUG FUND		13,158.41
1904	FIRE DEPT DONATIONS		17,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,906.73
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,370.54
1917	POLICE DEPT DONATIONS		2,134.29
1918	WINDMILL MAINTENANCE FUND		573.99
1922	DUI FINES/PENALTIES		15,876.95
1924	TOBACCO GRANT (POLICE)		5,094.71
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		24,775.48
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	109,941.68
TOTAL LIABILITIES		.00	109,941.68
TOTAL TRUST & AGENCY		109,941.68	109,941.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	284,645.64	
TOTAL CASH AND INVESTMENTS	284,645.64	.00
1202 MISC RECEIVABLE	2,554.25	
1212 LOAN RECEIVABLE	8,605.18	
TOTAL NON-CASH CURRENT ASSETS	11,159.43	.00
TOTAL ASSETS	295,805.07	.00
3025 FUND BALANCE/NET ASSETS		295,276.42
TOTAL FUND BALANCE	.00	295,276.42
TOTAL CONTROL ACCOUNTS	.00	528.65
TOTAL EQUITIES	.00	295,805.07
TOTAL COMM DEVL ASST PROGRAM	295,805.07	295,805.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	265,351.60	
1021	CASH - ILLINOIS FUNDS	31,403.96	
1042	CITIBANK PMA LIQUID	2,905.78	
1120	INVESTMENTS	248,100.00	
TOTAL CASH AND INVESTMENTS		547,761.34	.00
1207	INTEREST RECEIVABLE	300.92	
TOTAL NON-CASH CURRENT ASSETS		300.92	.00
TOTAL ASSETS		548,062.26	.00
1937	CD PERMIT DEPOSIT	150.00	
TOTAL DEPOSITS/ESCROWS		150.00	.00
TOTAL LIABILITIES		150.00	.00
3025	FUND BALANCE/NET ASSETS		438,368.13
TOTAL FUND BALANCE		.00	438,368.13
TOTAL CONTROL ACCOUNTS		604,985.20	714,829.33
TOTAL EQUITIES		604,985.20	1,153,197.46
TOTAL PW CAPITAL DEVL		1,153,197.46	1,153,197.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	218,526.75	
1021	CASH - ILLINOIS FUNDS	243,093.85	
1042	CITIBANK PMA LIQUID	8,402.10	
1120	INVESTMENTS	241,600.00	
TOTAL CASH AND INVESTMENTS		711,622.70	.00
1207	INTEREST RECEIVABLE	801.95	
TOTAL NON-CASH CURRENT ASSETS		801.95	.00
TOTAL ASSETS		712,424.65	.00
1937	CD PERMIT DEPOSIT	150.00	
TOTAL DEPOSITS/ESCROWS		150.00	.00
TOTAL LIABILITIES		150.00	.00
3025	FUND BALANCE/NET ASSETS		988,126.59
TOTAL FUND BALANCE		.00	988,126.59
TOTAL CONTROL ACCOUNTS		983,974.92	708,422.98
TOTAL EQUITIES		983,974.92	1,696,549.57
TOTAL FIRE CAPITAL DEVL		1,696,549.57	1,696,549.57

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1850	NET PENSION ASSET	122,560.00	
TOTAL NON-CURRENT ASSESTS		122,560.00	.00
TOTAL ASSETS		122,560.00	.00
2013	COMP ABSENCES PAYABLE		983,543.48
TOTAL CURRENT LIABILITIES		.00	983,543.48
2128	UNAMORTIZED PREMIUM		354,823.38
2129	UNAMORT LOSS ON REF	429,289.26	
2131	G O BONDS PAYABLE		7,890,000.00
2132	NET PENSION OBLIGATION		1,452.00
2133	NET OPEB OBLIGATION		287,103.00
TOTAL LONG-TERM LIABILITIES		429,289.26	8,533,378.38
TOTAL LIABILITIES		429,289.26	9,516,921.86
3025	FUND BALANCE/NET ASSETS	8,965,072.60	
TOTAL FUND BALANCE		8,965,072.60	.00
TOTAL EQUITIES		8,965,072.60	.00
TOTAL GLTDAG		9,516,921.86	9,516,921.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

FUND - 92 - GFAAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	4,012,409.00	
1802	LAND	18,528,144.00	
1804	STRUCTURES & IMPROVE	19,050,052.00	
1806	MACHINERY & EQUIPMENT	5,433,055.00	
1807	INFRASTRUCTURE	67,414,778.00	
1834	ACCUM DEP STRUCTURES		4,835,971.00
1836	ACCUM DEP EQUIPMENT		2,876,981.00
1837	ACCUM DEP INFRASTRUCTURE		25,137,358.00
TOTAL NON-CURRENT ASSESTS		114,438,438.00	32,850,310.00
TOTAL ASSETS		114,438,438.00	32,850,310.00
3025	FUND BALANCE/NET ASSETS		81,588,128.00
TOTAL FUND BALANCE		.00	81,588,128.00
TOTAL EQUITIES		.00	81,588,128.00
TOTAL GFAAG		114,438,438.00	114,438,438.00
TOTAL REPORT		544,186,107.11	544,186,107.11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4123	NATURAL GAS TAX	.00	612,059.26	-612,059.26	.00	.00	.00	.00	.00
4010	PROPERTY TAXES	4,001,143.00	3,978,226.82	22,916.18	99.43	4,166,740.00	4,097,145.18	69,594.82	98.33
4011	PENSION PROP TAXES	2,211,376.00	2,198,014.81	13,361.19	99.40	2,046,807.00	2,012,523.02	34,283.98	98.33
4015	SSA PROPERTY TAXES	6,000.00	6,350.14	-350.14	105.84	6,000.00	5,836.89	163.11	97.28
4110	RETAIL SALES TAX	5,039,367.00	4,303,800.43	735,566.57	85.40	4,802,794.00	4,205,888.46	596,905.54	87.57
4111	HOMERULE SALES TAX	3,707,624.00	3,166,884.67	540,739.33	85.42	1,822,218.00	1,706,245.52	115,972.48	93.64
4115	SIMPLIFIED TELCOM	.00	740,742.17	-740,742.17	.00	.00	.00	.00	.00
4120	ELEC FF & WATER TA	3,957,317.00	1,841,132.66	2,116,184.34	46.52	3,631,120.00	3,372,620.10	258,499.90	92.88
4122	GASOLINE TAX	.00	154,367.55	-154,367.55	.00	.00	.00	.00	.00
4135	STATE USE TAX	463,601.00	371,792.95	91,808.05	80.20	430,000.00	395,795.18	34,204.82	92.05
4210	PERS.PROP.REPL.TAX	194,897.00	204,306.59	-9,409.59	104.83	187,000.00	191,582.14	-4,582.14	102.45
4220	INCOME TAX	2,505,214.00	2,026,707.19	478,506.81	80.89	2,469,000.00	2,201,897.84	267,102.16	89.18
4240	ROAD & BRIDGE TAX	34,500.00	34,068.65	431.35	98.75	34,500.00	34,124.78	375.22	98.91
4245	WASTE TRANSFER FEE	575,000.00	441,473.40	133,526.60	76.78	545,000.00	264,573.45	280,426.55	48.55
4251	BUSINESS LICENSES	58,050.00	61,327.00	-3,277.00	105.65	58,000.00	59,875.00	-1,875.00	103.23
TOTAL TAXES & FEES		22,754,089.00	19,112,250.17	3,641,838.83	83.99	20,199,179.00	18,548,107.56	1,651,071.44	91.83
4271	BUILDING PERMIT	195,000.00	230,474.94	-35,474.94	118.19	165,937.00	221,207.42	-55,270.42	133.31
4301	ENG PLAN REVIEW	10,890.00	30,833.96	-19,943.96	283.14	12,580.00	20,747.38	-8,167.38	164.92
4302	ENG INSPECT FEES	23,522.00	51,722.41	-28,200.41	219.89	23,141.00	34,903.45	-11,762.45	150.83
4303	REPORT COPIES	.00	95.00	-95.00	.00	.00	.00	.00	.00
4310	PLUMBING INSPECT	28,500.00	33,670.91	-5,170.91	118.14	27,000.00	26,281.00	719.00	97.34
4316	PLANNING & ZONING	15,000.00	9,794.95	5,205.05	65.30	12,000.00	13,118.65	-1,118.65	109.32
4318	SURVEY MONUMENTATI	11,025.00	6,533.33	4,491.67	59.26	3,730.00	733.33	2,996.67	19.66
4320	LEAF & BRUSH COLLE	270,500.00	226,298.90	44,201.10	83.66	270,300.00	225,896.00	44,404.00	83.57
4324	PAY IN LIEU OF TAX	16,500.00	16,990.98	-490.98	102.98	747,000.00	626,959.41	120,040.59	83.93
4325	ROW FRANCHISE FEES	448,445.00	340,371.73	108,073.27	75.90	420,976.00	403,162.53	17,813.47	95.77
4330	SALE OF BURIAL LOT	15,000.00	14,492.50	507.50	96.62	10,000.00	20,650.00	-10,650.00	206.50
4331	GRAVE OPENINGS	36,000.00	23,784.00	12,216.00	66.07	34,000.00	32,351.00	1,649.00	95.15
4332	CARE OF LOTS	12,000.00	11,050.00	950.00	92.08	10,000.00	13,750.00	-3,750.00	137.50
4335	SALE OF CITY PROPE	.00	55,721.94	-55,721.94	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,082,382.00	1,051,835.55	30,546.45	97.18	1,736,664.00	1,639,760.17	96,903.83	94.42
4351	FINES & FEES	185,000.00	154,183.68	30,816.32	83.34	180,000.00	146,111.82	33,888.18	81.17
4352	PARKING TICKETS	50,000.00	29,840.00	20,160.00	59.68	45,000.00	41,850.50	3,149.50	93.00
4355	POLICE REIMBURSEME	105,000.00	63,778.49	41,221.51	60.74	105,000.00	94,655.71	10,344.29	90.15
4370	B&C FIRE PROT DIST	242,000.00	230,235.35	11,764.65	95.14	244,000.00	240,294.19	3,705.81	98.48
4386	STATE MAINT. REIMB	43,609.00	33,522.75	10,086.25	76.87	42,500.00	43,609.00	-1,109.00	102.61
TOTAL PUBLIC SAFETY		625,609.00	511,560.27	114,048.73	81.77	616,500.00	566,521.22	49,978.78	91.89
4392	HAZ WASTE FEE	.00	136,828.73	-136,828.73	.00	.00	.00	.00	.00
4397	REIMBURSEMENTS	80,000.00	96,636.66	-16,636.66	120.80	132,050.00	106,849.53	25,200.47	80.92
4399	MISCELLANEOUS	130,000.00	173,269.09	-43,269.09	133.28	130,000.00	107,972.89	22,027.11	83.06
4402	TOWNSHIP SHARE	64,000.00	21,021.14	42,978.86	32.85	51,500.00	24,480.56	27,019.44	47.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		274,000.00	427,755.62	-153,755.62	156.12	313,550.00	239,302.98	74,247.02	76.32
4232	STATE&FED GRANTS	1,200.00	232.00	968.00	19.33	4,000.00	1,044.00	2,956.00	26.10
5000	INTEREST EARNINGS	32,000.00	52,768.11	-20,768.11	164.90	20,500.00	10,821.21	9,678.79	52.79
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	-1,015.16	1,015.16	.00
TOTAL OTHER REVENUES		33,200.00	53,000.11	-19,800.11	159.64	24,500.00	10,850.05	13,649.95	44.29
TOTAL GENERAL FUND		24,769,280.00	21,768,460.98	3,000,819.02	87.88	22,890,393.00	21,004,541.98	1,885,851.02	91.76

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	732,000.00	751,665.72	-19,665.72	102.69	775,000.00	672,689.51	102,310.49	86.80
TOTAL TAXES & FEES		732,000.00	751,665.72	-19,665.72	102.69	775,000.00	672,689.51	102,310.49	86.80
4397	REIMBURSEMENTS	91,293.00	39,263.95	52,029.05	43.01	61,181.00	9,044.02	52,136.98	14.78
4415	LOAN PROCEEDS	1,345,300.00	.00	1,345,300.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		1,436,593.00	39,263.95	1,397,329.05	2.73	61,181.00	9,044.02	52,136.98	14.78
4232	STATE&FED GRANTS	23,998.00	.00	23,998.00	.00	223,760.00	9,467.70	214,292.30	4.23
5000	INTEREST EARNINGS	50.00	40.96	9.04	81.92	50.00	136.62	-86.62	273.24
TOTAL OTHER REVENUES		24,048.00	40.96	24,007.04	.17	223,810.00	9,604.32	214,205.68	4.29
TOTAL T.I.F. DISTRICT		2,192,641.00	790,970.63	1,401,670.37	36.07	1,059,991.00	691,337.85	368,653.15	65.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	297,885.00	295,474.18	2,410.82	99.19	370,000.00	256,634.68	113,365.32	69.36
TOTAL TAXES & FEES		297,885.00	295,474.18	2,410.82	99.19	370,000.00	256,634.68	113,365.32	69.36
4397	REIMBURSEMENTS	.00	1,261.32	-1,261.32	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	1,261.32	-1,261.32	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	7.62	-7.62	.00	50.00	6.22	43.78	12.44
TOTAL OTHER REVENUES		.00	7.62	-7.62	.00	50.00	6.22	43.78	12.44
TOTAL TIF DISTRICT #3		297,885.00	296,743.12	1,141.88	99.62	370,050.00	256,640.90	113,409.10	69.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	25,000.00	634,328.63	-609,328.63	2537.31	50,000.00	235,910.26	-185,910.26	471.82
4419	FLEX CONTRIB	130,000.00	130,975.20	-975.20	100.75	130,000.00	120,733.12	9,266.88	92.87
4420	CITY'S INS CONTRIB	2,858,918.00	2,399,390.09	459,527.91	83.93	2,737,867.00	2,287,575.61	450,291.39	83.55
4425	EMP INS CONTRIB	605,820.00	510,780.10	95,039.90	84.31	566,808.00	480,417.00	86,391.00	84.76
4430	NON-EMP INS PREM	172,894.00	131,976.48	40,917.52	76.33	202,910.00	172,140.18	30,769.82	84.84
TOTAL OTHER REVENUES		3,792,632.00	3,807,450.50	-14,818.50	100.39	3,687,585.00	3,296,776.17	390,808.83	89.40
5000	INTEREST EARNINGS	4,000.00	6,185.35	-2,185.35	154.63	4,000.00	1,407.37	2,592.63	35.18
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	490.53	-490.53	.00
TOTAL OTHER REVENUES		4,000.00	6,185.35	-2,185.35	154.63	4,000.00	1,897.90	2,102.10	47.45
TOTAL CITY'S HEALTH BENEFIT		3,796,632.00	3,813,635.85	-17,003.85	100.45	3,691,585.00	3,298,674.07	392,910.93	89.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	655,000.00	374,264.83	280,735.17	57.14	735,000.00	772,362.22	-37,362.22	105.08
TOTAL TAXES & FEES		655,000.00	374,264.83	280,735.17	57.14	735,000.00	772,362.22	-37,362.22	105.08
4453	STREET RECAPTURE F	.00	.00	.00	.00	140,000.00	6,526.38	133,473.62	4.66
TOTAL OTHER REVENUES		.00	.00	.00	.00	140,000.00	6,526.38	133,473.62	4.66
4232	STATE&FED GRANTS	1,563,094.00	.00	1,563,094.00	.00	407,145.00	9,467.71	397,677.29	2.33
5000	INTEREST EARNINGS	750.00	525.08	224.92	70.01	750.00	596.75	153.25	79.57
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	97.11	-97.11	.00
TOTAL OTHER REVENUES		1,563,844.00	525.08	1,563,318.92	.03	407,895.00	10,161.57	397,733.43	2.49
5543	FROM ST IMP NON-MF	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL INTERFUND		30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL STREET IMPRV/MFT		2,249,785.00	405,730.41	1,844,054.59	18.03	1,282,895.00	789,050.17	493,844.83	61.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	5,000.00	35,984.48	-30,984.48	719.69	10,000.00	94,535.01	-84,535.01	945.35
4420	CITY'S INS CONTRIB	529,920.00	441,600.00	88,320.00	83.33	529,920.00	441,600.00	88,320.00	83.33
TOTAL OTHER REVENUES		534,920.00	477,584.48	57,335.52	89.28	539,920.00	536,135.01	3,784.99	99.30
5000	INTEREST EARNINGS	1,000.00	4,382.29	-3,382.29	438.23	500.00	185.59	314.41	37.12
TOTAL OTHER REVENUES		1,000.00	4,382.29	-3,382.29	438.23	500.00	185.59	314.41	37.12
TOTAL WORKMEN'S COMP BENEFITS		535,920.00	481,966.77	53,953.23	89.93	540,420.00	536,320.60	4,099.40	99.24

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	30,000.00	5,950.92	24,049.08	19.84	25,000.00	24,051.14	948.86	96.20
TOTAL OTHER REVENUES		30,000.00	5,950.92	24,049.08	19.84	25,000.00	24,051.14	948.86	96.20
4232	STATE&FED GRANTS	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
5000	INTEREST EARNINGS	65,000.00	101,749.03	-36,749.03	156.54	58,000.00	26,092.25	31,907.75	44.99
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	744.26	-744.26	.00
TOTAL OTHER REVENUES		65,000.00	101,749.03	-36,749.03	156.54	133,000.00	26,836.51	106,163.49	20.18
4505	RESIDENTIAL RATE 1	12,657,661.00	10,552,650.92	2,105,010.08	83.37	11,869,864.00	10,098,860.00	1,771,004.00	85.08
4510	GENERAL SERVICE RA	925,869.00	916,911.02	8,957.98	99.03	797,888.00	752,594.72	45,293.28	94.32
4515	COMMERICAL RATE 13	10,304,762.00	8,428,513.35	1,876,248.65	81.79	9,125,655.00	8,318,638.74	807,016.26	91.16
4517	DEMAND RATE 234	7,383,037.00	6,092,698.43	1,290,338.57	82.52	6,982,749.00	5,714,078.00	1,268,671.00	81.83
4520	HEAVY INDUST RATE	6,091,395.00	5,335,272.25	756,122.75	87.59	9,162,741.00	5,051,721.46	4,111,019.54	55.13
4521	INDUSTRIAL ED CRED	.00	.00	.00	.00	.00	-231,636.60	231,636.60	.00
4522	DEMAND RATE 236	3,611,830.00	3,067,945.55	543,884.45	84.94	6,029,489.00	2,967,597.56	3,061,891.44	49.22
4523	ENERGY RATE 238	3,821,791.00	3,638,089.47	183,701.53	95.19	.00	3,125,211.77	-3,125,211.77	.00
4524	DEMAND RATE 338	2,078,000.00	2,061,919.82	16,080.18	99.23	.00	1,792,321.26	-1,792,321.26	.00
4525	STATE UTILITY TAX	1,475,000.00	1,273,380.76	201,619.24	86.33	1,485,000.00	1,231,266.07	253,733.93	82.91
4526	MARKET BASED RATES	2,600,000.00	2,623,896.43	-23,896.43	100.92	1,400,000.00	2,187,447.63	-787,447.63	156.25
4530	ELECTRIC SALES-PEN	152,000.00	156,251.88	-4,251.88	102.80	130,000.00	141,837.81	-11,837.81	109.11
4535	POLE LEASE/JOINT W	67,700.00	.00	67,700.00	.00	25,500.00	49,810.54	-24,310.54	195.34
4536	FIBER OPTIC REIMBU	23,400.00	22,591.00	809.00	96.54	23,400.00	23,341.00	59.00	99.75
4538	LABOR & MATERIALS	15,000.00	38,043.48	-23,043.48	253.62	15,000.00	6,459.71	8,540.29	43.06
4539	DAMAGE CLAIMS	20,000.00	.00	20,000.00	.00	20,000.00	26,455.70	-6,455.70	132.28
4541	ELEC RECONNECTION	9,000.00	8,550.00	450.00	95.00	7,000.00	9,640.00	-2,640.00	137.71
4542	PARKWAY TREE PROGR	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
4543	DEVELOPERS-ELEC FE	50,000.00	321,599.52	-271,599.52	643.20	50,000.00	32,604.36	17,395.64	65.21
4548	ELECTRICAL SERV/PE	2,000.00	2,550.00	-550.00	127.50	1,500.00	3,300.00	-1,800.00	220.00
TOTAL ELECTRIC REVENUES		51,293,445.00	44,540,863.88	6,752,581.12	86.84	47,130,786.00	41,301,549.73	5,829,236.27	87.63
TOTAL ELECTRIC UTILITY		51,388,445.00	44,648,563.83	6,739,881.17	86.88	47,288,786.00	41,352,437.38	5,936,348.62	87.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	125,000.00	124,730.35	269.65	99.78	125,000.00	121,275.93	3,724.07	97.02
TOTAL OTHER REVENUES		125,000.00	124,730.35	269.65	99.78	125,000.00	121,275.93	3,724.07	97.02
5000	INTEREST EARNINGS	8,500.00	14,030.59	-5,530.59	165.07	7,500.00	2,617.44	4,882.56	34.90
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	373.50	-373.50	.00
TOTAL OTHER REVENUES		8,500.00	14,030.59	-5,530.59	165.07	7,500.00	2,990.94	4,509.06	39.88
4610	RESIDENTIAL WATER	3,031,140.00	2,419,413.15	611,726.85	79.82	2,990,000.00	2,385,675.25	604,324.75	79.79
4615	COMMERCIAL WATER	1,227,294.00	1,042,544.85	184,749.15	84.95	1,140,000.00	965,698.43	174,301.57	84.71
4616	WATER PENALTIES	30,000.00	23,045.86	6,954.14	76.82	27,500.00	24,880.28	2,619.72	90.47
4625	LABOR & MATERIALS	2,500.00	3,823.71	-1,323.71	152.95	1,200.00	5,500.00	-4,300.00	458.33
4630	STAND-BY WATER FEE	107,000.00	110,960.00	-3,960.00	103.70	106,795.00	106,410.00	385.00	99.64
4634	NON-METERED WATER	500.00	550.00	-50.00	110.00	300.00	350.00	-50.00	116.67
4640	SALE OF WATER METE	5,000.00	8,212.11	-3,212.11	164.24	5,000.00	4,914.22	85.78	98.28
4644	WATER MAIN RECAPTU	1,500.00	9,125.00	-7,625.00	608.33	1,200.00	.00	1,200.00	.00
4645	WATER SERVICE INSP	500.00	700.00	-200.00	140.00	300.00	490.00	-190.00	163.33
4648	WATER CONNECTIONS	2,000.00	6,200.00	-4,200.00	310.00	2,000.00	800.00	1,200.00	40.00
4650	WATER SUPPLY&TREAT	5,000.00	9,610.20	-4,610.20	192.20	10,000.00	3,575.00	6,425.00	35.75
4667	SALE OF BULK WATER	7,500.00	5,769.61	1,730.39	76.93	5,000.00	6,185.05	-1,185.05	123.70
TOTAL WATER FUND		4,419,934.00	3,639,954.49	779,979.51	82.35	4,289,295.00	3,504,478.23	784,816.77	81.70
TOTAL WATER UTILITY		4,553,434.00	3,778,715.43	774,718.57	82.99	4,421,795.00	3,628,745.10	793,049.90	82.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
4750	IEPA LOAN PROCEEDS	2,200,000.00	.00	2,200,000.00	.00	2,950,000.00	.00	2,950,000.00	.00
5000	INTEREST EARNINGS	2,000.00	2,412.39	-412.39	120.62	8,000.00	399.72	7,600.28	5.00
TOTAL OTHER REVENUES		2,202,000.00	2,412.39	2,199,587.61	.11	2,958,000.00	399.72	2,957,600.28	.01
4710	RESIDENTIAL SEWER	3,324,945.00	2,693,983.13	630,961.87	81.02	3,168,277.00	2,530,168.84	638,108.16	79.86
4715	COMMERCIAL SEWER	1,462,400.00	1,238,146.17	224,253.83	84.67	1,350,100.00	1,154,228.02	195,871.98	85.49
4721	SEWER PENALTIES	31,500.00	27,597.77	3,902.23	87.61	30,000.00	27,369.49	2,630.51	91.23
4725	TREATMENT CHARGE	50,000.00	38,385.00	11,615.00	76.77	30,000.00	23,570.00	6,430.00	78.57
4730	SEWER RECAPTURE	3,300.00	10,145.00	-6,845.00	307.42	1,800.00	7,005.00	-5,205.00	389.17
4735	SANITARY INSPECTIO	500.00	665.00	-165.00	133.00	500.00	525.00	-25.00	105.00
4740	SEWER CONNECTIONS	10,000.00	9,607.20	392.80	96.07	8,000.00	4,007.20	3,992.80	50.09
TOTAL SEWER FUND		4,882,645.00	4,018,529.27	864,115.73	82.30	4,588,677.00	3,746,873.55	841,803.45	81.65
TOTAL SEWER UTILITY		7,084,645.00	4,020,941.66	3,063,703.34	56.76	7,546,677.00	3,748,770.69	3,797,906.31	49.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	.00	.00	.00	.00	7,251.00	.00	7,251.00	.00
5000	INTEREST EARNINGS	50.00	61.78	-11.78	123.56	20.00	57.19	-37.19	285.95
TOTAL OTHER REVENUES		50.00	61.78	-11.78	123.56	7,271.00	57.19	7,213.81	.79
5510	FROM GENERAL #10	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL INTERFUND		80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL FLOOD/BLDG PROJECTS FUND		80,050.00	80,061.78	-11.78	100.01	72,271.00	65,057.19	7,213.81	90.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL INTERFUND		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	18,400.00	-3,727.20	22,127.20	20.26	108,880.00	12,628.32	96,251.68	11.60
TOTAL OTHER REVENUES		18,400.00	-3,727.20	22,127.20	20.26	108,880.00	12,628.32	96,251.68	11.60
5543	FROM ST IMP NON-MF	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL INTERFUND		22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL DEERPATH BRIDGE REHAB		41,000.00	2,272.80	38,727.20	5.54	108,880.00	12,628.32	96,251.68	11.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	68,326.00	21,612.30	46,713.70	31.63	.00	.00	.00	.00
TOTAL OTHER REVENUES		68,326.00	21,612.30	46,713.70	31.63	.00	.00	.00	.00
4232	STATE&FED GRANTS	109,383.00	29,479.14	79,903.86	26.95	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	246.04	-246.04	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		109,383.00	29,725.18	79,657.82	27.18	.00	.00	.00	.00
TOTAL STREET IMP. NON-MFT		177,709.00	51,337.48	126,371.52	28.89	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL OTHER REVENUES		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL SAFE ROUTES TO SCHOOL		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	.00	4,852.37	-4,852.37	.00	60.00	59.01	.99	98.35
TOTAL OTHER REVENUES		.00	4,852.37	-4,852.37	.00	60.00	59.01	.99	98.35
5510	FROM GENERAL #10	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL INTERFUND		75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL CITY HALL CAPITAL IMPROVE		78,000.00	79,852.37	-1,852.37	102.37	78,060.00	75,059.01	3,000.99	96.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-51 BUILDING DEBT SERVICE FD
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	.00	.00	.00	.00	320,850.00	318,623.07	2,226.93	99.31
TOTAL TAXES & FEES		.00	.00	.00	.00	320,850.00	318,623.07	2,226.93	99.31
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL BUILDING DEBT SERVICE FD		.00	.00	.00	.00	320,850.00	318,631.18	2,218.82	99.31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	150,826.00	151,420.96	-594.96	100.39	148,125.00	147,098.64	1,026.36	99.31
TOTAL TAXES & FEES		150,826.00	151,420.96	-594.96	100.39	148,125.00	147,098.64	1,026.36	99.31
TOTAL DONOVAN BRIDGE DS		150,826.00	151,420.96	-594.96	100.39	148,125.00	147,098.64	1,026.36	99.31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	413.50	-413.50	.00	.00	1,016.94	-1,016.94	.00
TOTAL OTHER REVENUES		.00	413.50	-413.50	.00	.00	1,016.94	-1,016.94	.00
5000	INTEREST EARNINGS	.00	115.15	-115.15	.00	.00	62.09	-62.09	.00
TOTAL OTHER REVENUES		.00	115.15	-115.15	.00	.00	62.09	-62.09	.00
TOTAL COMM DEVL ASST PROGRAM		.00	528.65	-528.65	.00	.00	1,079.03	-1,079.03	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	11,359.80	-1,859.80	119.58	8,000.00	12,653.60	-4,653.60	158.17
TOTAL OTHER REVENUES		9,500.00	11,359.80	-1,859.80	119.58	8,000.00	12,653.60	-4,653.60	158.17
5000	INTEREST EARNINGS	100.00	1,018.53	-918.53	1018.53	500.00	72.06	427.94	14.41
TOTAL OTHER REVENUES		100.00	1,018.53	-918.53	1018.53	500.00	72.06	427.94	14.41
5510	FROM GENERAL #10	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL INTERFUND		270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL PW CAPITAL DEVL		279,600.00	282,378.33	-2,778.33	100.99	278,500.00	282,725.66	-4,225.66	101.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

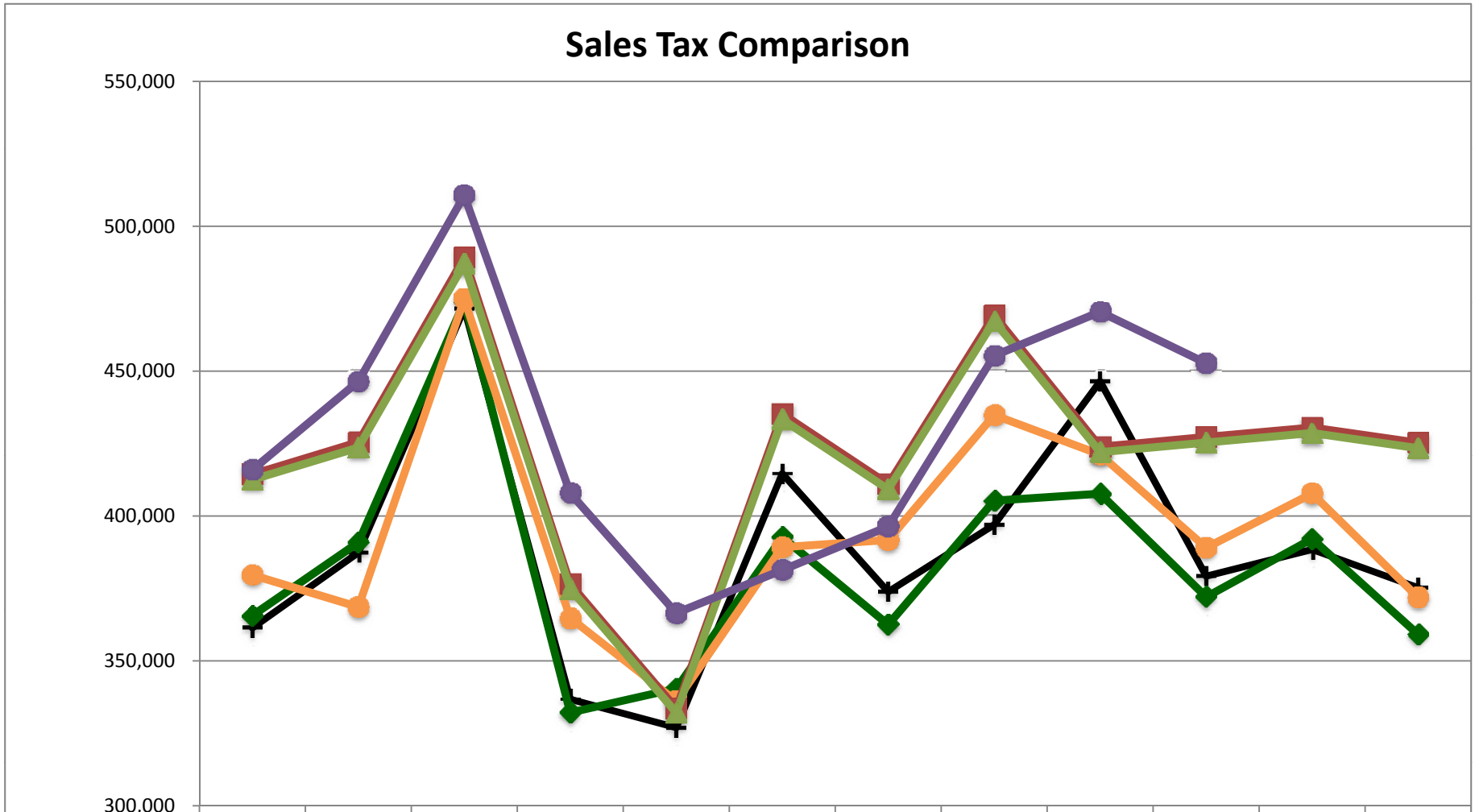
SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

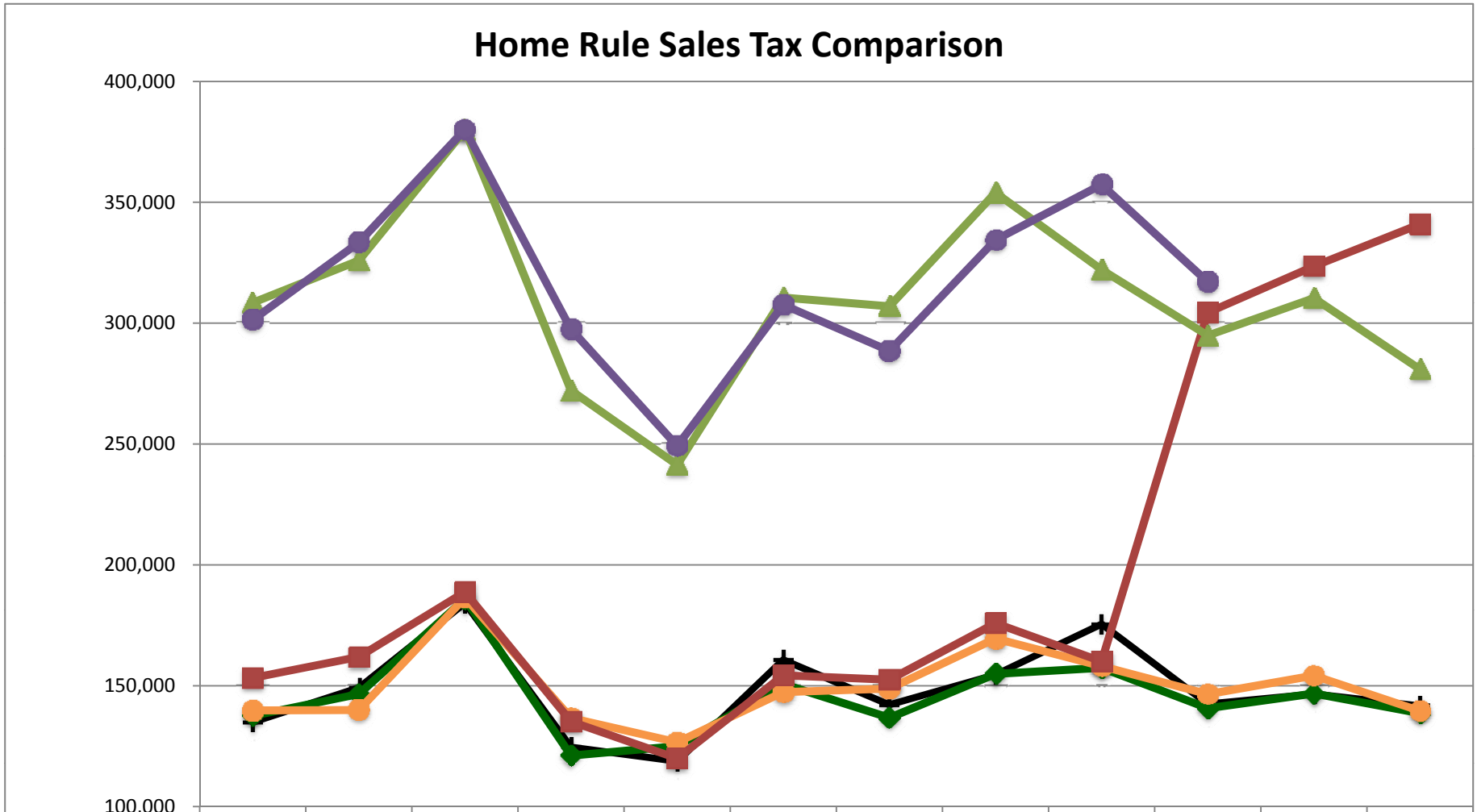
		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	11,359.80	-1,859.80	119.58	8,000.00	12,653.60	-4,653.60	158.17
TOTAL OTHER REVENUES		9,500.00	11,359.80	-1,859.80	119.58	8,000.00	12,653.60	-4,653.60	158.17
5000	INTEREST EARNINGS	100.00	63.18	36.82	63.18	200.00	63.92	136.08	31.96
TOTAL OTHER REVENUES		100.00	63.18	36.82	63.18	200.00	63.92	136.08	31.96
5510	FROM GENERAL #10	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL INTERFUND		200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL FIRE CAPITAL DEVL		209,600.00	211,422.98	-1,822.98	100.87	168,200.00	172,717.52	-4,517.52	102.69
TOTAL REPORT		98,702,545.00	81,568,454.03	17,134,090.97	82.64	91,357,951.00	77,093,771.10	14,264,179.90	84.39

City of Batavia Sales Tax Comparison

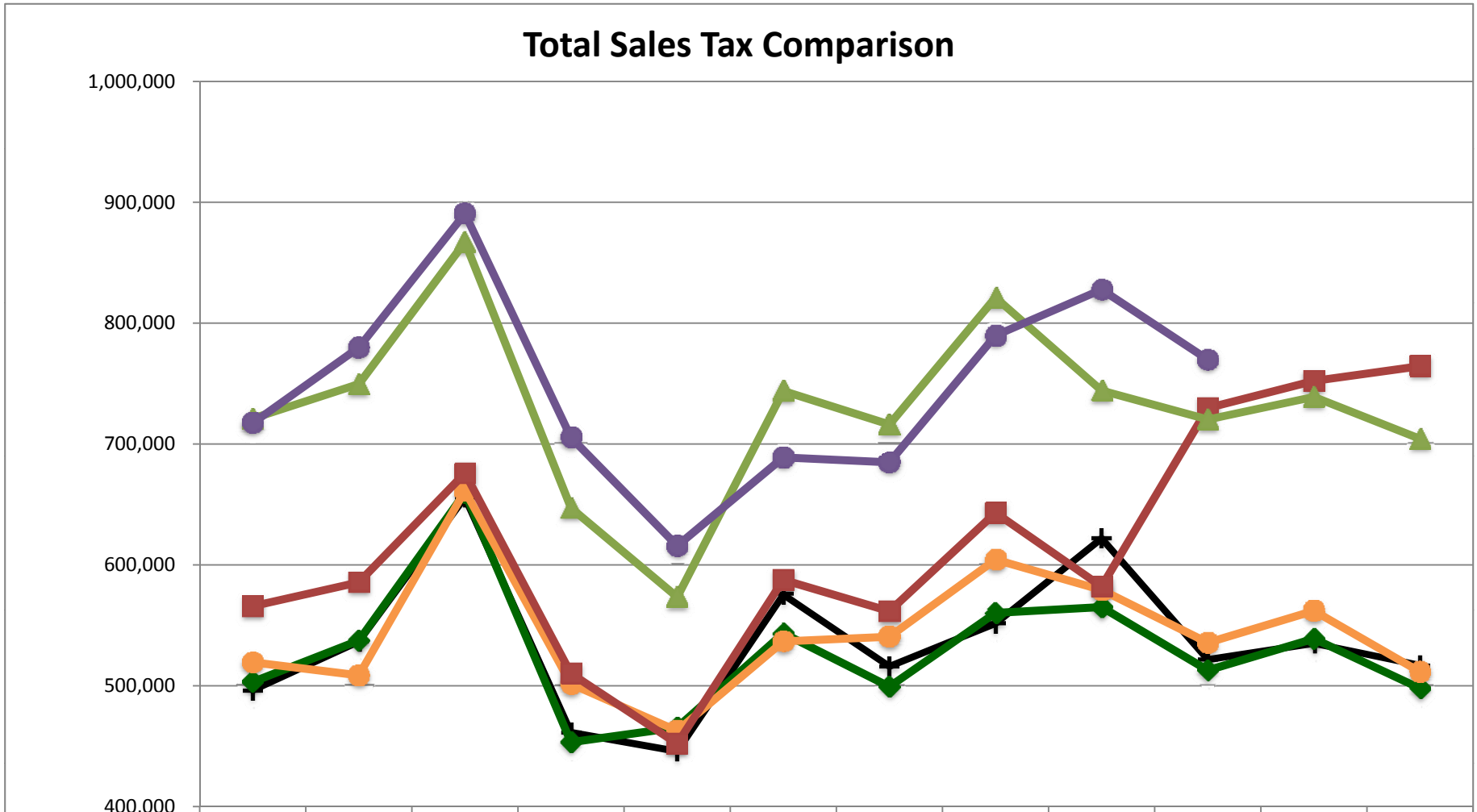
Month of Receipt	Sales Tax 2014	Sales Tax 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Home Rule 2014	Home Rule 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Total Tax YTD Change Fr Prior Yr
Batavia									
Jan	414,395.27	415,987.55	0.38%		153,248.40	301,363.60	96.65%		149,707.48
Feb	425,488.28	446,439.95	4.92%		161,918.12	333,372.13	105.89%		192,405.68
Mar	489,201.96	510,628.45	4.38%		188,796.87	380,077.57	101.32%		212,707.19
Apr	376,538.27	407,900.13	8.33%		135,208.66	297,469.97	120.01%		193,623.17
May	333,557.59	366,522.63	9.88%		119,925.49	249,211.19	107.81%		162,250.74
Jun	435,235.63	381,377.08	-12.37%		154,312.38	307,578.65	99.32%		99,407.72
Jul	411,003.70	396,362.08	-3.56%		152,505.21	288,521.86	89.19%		121,375.03
Aug	469,308.39	455,331.28	-2.98%		175,874.12	334,450.31	90.16%		144,599.08
Sep	423,896.67	470,480.50	10.99%		160,054.47	357,282.34	123.23%		243,811.70
Oct	427,262.70	452,770.78	5.97%		304,401.80	317,049.32	4.15%		38,155.60
Nov	430,535.67				323,528.25				
Dec	425,260.50				340,979.23				
Ytd	4,205,888.46	4,303,800.43	97,911.97	2.33%	1,706,245.52	3,166,376.94	1,460,131.42	85.58%	1,558,043.39
Year Total	5,061,684.63			Year Total	2,370,753.00				**26.35%**



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	361,392	387,355	471,579	336,780	326,971	414,635	373,858	396,963	446,423	379,245	388,457	375,273
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015 Budget	412,568	423,612	487,045	374,878	332,087	433,317	409,192	467,239	422,028	425,379	428,638	423,386
2015 Actual	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771		



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	134,914	149,197	184,214	124,595	118,781	160,732	142,160	154,569	175,472	142,436	146,610	141,632
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015 Budget	308,438	325,888	379,986	272,131	241,370	310,579	306,942	353,977	322,136	294,915	310,348	280,915
2015 Actual	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,450	357,282	317,049		



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	496,306	536,552	655,794	461,375	445,751	575,367	516,018	551,532	621,895	521,682	535,067	516,905
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	565,816	585,530	675,842	510,087	452,012	587,629	561,697	643,113	582,082	729,781	752,166	764,365
2015 Budget	721,006	749,500	867,031	647,009	573,457	743,896	716,134	821,216	744,164	720,294	738,986	704,301
2015 Actual	717,351	779,812	890,706	705,370	615,734	688,956	684,884	789,782	827,763	769,820		

2015 Utility Tax Receipts

Period	Electric Fran Fee 4%	Water 4%	Telcom Tax 6%	Natural Gas 3.5 Cent Use	Gasoline Use - 2 Cents	Monthly Receipt Total	Prior Year 2014 Total	Inc (Dec)
Jan-15	$ 172,430.06	$ 14,581.02	$ 75,964.50	$ 98,503.65	$ 19,094.49	$380,573.72	$360,758.95	5.49%
Feb-15	$ 160,318.31	$ 11,680.46	$ 74,951.68	$ 116,552.04	$ 15,563.34	$379,065.83	$409,111.22	-7.34%
Mar-15	$ 158,625.71	$ 11,950.42	$ 79,855.98	$ 119,292.68	$ 14,214.54	$383,939.33	$411,381.47	-6.67%
Apr-15	$ 158,652.18	$ 12,498.80	$ 74,594.46	$ 113,693.82	$ 15,151.98	$374,591.24	$366,652.24	2.17%
May-15	$ 156,256.44	$ 12,706.50	$ 69,557.19	$ 59,684.39	$ 14,488.67	$312,693.19	$327,947.34	-4.65%
Jun-15	$ 170,449.85	$ 14,134.79	$ 79,246.01	$ 31,034.99	$ 15,285.16	$310,150.80	$306,555.39	1.17%
Jul-15	$ 183,008.02	$ 14,257.97	$ 73,130.16	$ 21,219.15	$ 14,981.83	$306,597.13	$299,550.90	2.35%
Aug-15	$ 191,191.09	$ 15,611.30	$ 70,581.03	$ 17,334.98	$ 16,096.58	$310,814.98	$309,910.76	0.29%
Sep-15	$ 183,006.12	$ 16,294.34	$ 71,211.96	$ 17,044.11	$ 15,592.45	$303,148.98	$297,832.91	1.78%
Oct-15	$ 169,735.47	$ 14,805.02	$ 71,649.20	$ 17,699.45	$ 14,037.87	$287,927.01	$282,918.92	1.77%
Nov-15								
Dec-15								
	$1,703,673.25	$ 138,520.62	$ 740,742.17	$ 612,059.26	$ 154,506.91	$3,349,502.21	$3,372,620.10	-0.69%

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	10,883,066.00	8,758,304.03	2,124,761.97	80.48	10,620,357.00	8,768,760.24	1,851,596.76	82.57
6102	OVERTIME	555,962.00	377,733.33	178,228.67	67.94	573,940.00	432,373.72	141,566.28	75.33
6103	DOUBLE TIME	89,000.00	75,549.46	13,450.54	84.89	128,500.00	120,335.91	8,164.09	93.65
6104	STAND-BY PAY	34,000.00	16,279.90	17,720.10	47.88	34,000.00	23,030.12	10,969.88	67.74
6105	OUTSIDE WORK	17,847.00	11,007.90	6,839.10	61.68	20,757.00	6,457.65	14,299.35	31.11
6107	PART TIME WA	578,527.00	472,036.04	106,490.96	81.59	567,502.00	466,421.86	101,080.14	82.19
TOTAL-6100	SALARY&WAGES	12,158,402.00	9,710,910.66	2,447,491.34	79.87	11,945,056.00	9,817,379.50	2,127,676.50	82.19
6120	GROUP INSURA	2,191,111.00	1,836,950.87	354,160.13	83.84	2,103,740.00	1,754,531.13	349,208.87	83.40
6121	IMRF-CITY %	646,452.00	475,288.16	171,163.84	73.52	634,994.00	510,576.77	124,417.23	80.41
6122	CITY FICA&ME	516,723.00	388,432.69	128,290.31	75.17	497,372.00	401,246.08	96,125.92	80.67
6123	CITY PENSION	2,221,354.00	2,192,814.92	28,539.08	98.72	2,056,507.00	2,020,759.82	35,747.18	98.26
6125	STATE UNEMPL	.00	2,130.00	-2,130.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	353,920.00	294,933.50	58,986.50	83.33	.00	.00	.00	.00
6127	WORK COMP-PO	3,000.00	2,550.00	450.00	85.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	5,932,560.00	5,193,100.14	739,459.86	87.54	5,292,613.00	4,687,113.80	605,499.20	88.56
6201	POLICE & FIR	39,150.00	19,696.00	19,454.00	50.31	.00	.00	.00	.00
6202	MEAL ALLOWAN	2,500.00	360.09	2,139.91	14.40	2,400.00	551.73	1,848.27	22.99
6203	MEDICAL EXAM	12,000.00	13,097.00	-1,097.00	109.14	.00	.00	.00	.00
6204	EMP RECRUITM	1,500.00	2,846.85	-1,346.85	189.79	.00	.00	.00	.00
6205	MEMBERSHIP	37,642.00	27,166.31	10,475.69	72.17	37,085.00	30,516.29	6,568.71	82.29
6207	EMPLOYEE REC	25,000.00	9,310.09	15,689.91	37.24	.00	.00	.00	.00
6209	EMS TRAINING	2,400.00	877.25	1,522.75	36.55	2,600.00	1,515.25	1,084.75	58.28
6210	TRAINING	91,589.00	39,831.80	51,757.20	43.49	81,546.00	53,530.60	28,015.40	65.64
6211	TRAVEL-MILES	3,750.00	1,103.76	2,646.24	29.43	.00	.00	.00	.00
6213	FIRE PREVENT	1,330.00	1,444.26	-114.26	108.59	1,300.00	1,165.50	134.50	89.65
TOTAL-6200	EMPLOYEE DEV	216,861.00	115,733.41	101,127.59	53.37	124,931.00	87,279.37	37,651.63	69.86
6215	RESOURCE MAT	7,289.00	4,729.58	2,559.42	64.89	7,560.00	3,255.27	4,304.73	43.06
6225	POSTAGE-SHIP	70,050.00	50,976.91	19,073.09	72.77	66,206.00	52,396.08	13,809.92	79.14
6230	OFFICE SUPPL	53,300.00	46,595.69	6,704.31	87.42	50,665.00	22,311.94	28,353.06	44.04
6231	SOFTWARE	42,300.00	15,584.18	26,715.82	36.84	50,450.00	41,965.06	8,484.94	83.18
6232	COMPUTER SUP	3,000.00	1,404.48	1,595.52	46.82	4,000.00	1,735.38	2,264.62	43.38
6233	VEHICLE & EQ	84,900.00	66,972.92	17,927.08	78.88	78,500.00	62,175.57	16,324.43	79.20
6235	PRINTING	40,500.00	24,978.90	15,521.10	61.68	36,340.00	28,747.75	7,592.25	79.11
6237	COMMUNICATIO	12,600.00	5,125.05	7,474.95	40.68	12,400.00	5,502.24	6,897.76	44.37
6239	INVESTIGATIV	4,000.00	1,362.44	2,637.56	34.06	2,000.00	445.98	1,554.02	22.30
6240	MATERIALS	100,000.00	86,802.41	13,197.59	86.80	80,000.00	86,794.18	-6,794.18	108.49
6241	FUEL	246,655.00	121,991.55	124,663.45	49.46	242,500.00	201,255.21	41,244.79	82.99
6242	PATROL SUPPL	4,900.00	1,742.99	3,157.01	35.57	9,310.00	5,587.16	3,722.84	60.01
6243	SALT & DE-IC	324,900.00	63,459.27	261,440.73	19.53	290,000.00	169,309.25	120,690.75	58.38
6245	ADS/NOTICES	7,150.00	4,313.80	2,836.20	60.33	5,400.00	5,327.35	72.65	98.65
6246	COMMUNITY RE	1,325.00	902.82	422.18	68.14	1,000.00	923.09	76.91	92.31
6247	AMMUNITION/S	19,310.00	16,953.10	2,356.90	87.79	14,902.00	13,692.68	1,209.32	91.88

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6250	PHONE	75,824.00	55,029.19	20,794.81	72.57	71,040.00	51,378.03	19,661.97	72.32
6251	PUBLIC EDUCA	3,900.00	650.14	3,249.86	16.67	4,500.00	1,801.97	2,698.03	40.04
6253	HAZ-MAT PROG	2,500.00	1,574.46	925.54	62.98	2,500.00	1,145.42	1,354.58	45.82
6255	CLOTHING & U	100,028.00	55,009.86	45,018.14	54.99	94,300.00	67,614.39	26,685.61	71.70
6256	RESCUE PROGR	10,000.00	8,630.40	1,369.60	86.30	10,000.00	7,120.43	2,879.57	71.20
6257	MEDICAL SUPP	6,600.00	3,403.04	3,196.96	51.56	6,600.00	3,569.67	3,030.33	54.09
6259	MEALS & REFR	6,400.00	3,703.84	2,696.16	57.87	6,400.00	2,971.95	3,428.05	46.44
6260	UTILITIES	180,300.00	135,891.90	44,408.10	75.37	170,700.00	128,182.87	42,517.13	75.09
6261	SAFETY SUPPL	2,500.00	2,050.31	449.69	82.01	2,500.00	2,745.27	-245.27	109.81
6264	GENERAL SUPP	52,500.00	41,566.98	10,933.02	79.18	45,300.00	38,939.26	6,360.74	85.96
6276	OTHER EQUIPM	57,308.00	31,828.36	25,479.64	55.54	.00	.00	.00	.00
6286	LANDFILL FEE	9,000.00	7,707.04	1,292.96	85.63	9,000.00	5,254.95	3,745.05	58.39
6288	RECORDING FE	1,700.00	1,855.76	-155.76	109.16	1,400.00	954.56	445.44	68.18
6293	ORNAMENTAL S	17,000.00	6,169.84	10,830.16	36.29	12,000.00	11,921.60	78.40	99.35
TOTAL-6214	COMMODITIES	1,547,739.00	868,967.21	678,771.79	56.14	1,387,473.00	1,025,024.56	362,448.44	73.88
6310	R&M-VEHICLE	157,800.00	88,471.74	69,328.26	56.07	158,200.00	94,703.74	63,496.26	59.86
6315	R&M-BUILDING	195,400.00	114,429.72	80,970.28	58.56	198,000.00	101,930.32	96,069.68	51.48
6320	RENTAL FEES	8,600.00	3,306.70	5,293.30	38.45	7,880.00	3,185.00	4,695.00	40.42
6325	COMPUTER MAI	32,900.00	19,933.10	12,966.90	60.59	31,280.00	16,107.78	15,172.22	51.50
6340	R&M EQUIPMEN	48,800.00	29,317.27	19,482.73	60.08	31,540.00	27,317.91	4,222.09	86.61
TOTAL-6300	REPAIR&MAINT	443,500.00	255,458.53	188,041.47	57.60	426,900.00	243,244.75	183,655.25	56.98
6351	AUDITING	43,000.00	51,205.00	-8,205.00	119.08	41,100.00	37,055.00	4,045.00	90.16
6354	PLUMBING INS	28,000.00	27,755.00	245.00	99.13	22,500.00	20,845.00	1,655.00	92.64
6355	PROFESSIONAL	1,767,189.00	1,242,631.00	524,558.00	70.32	1,823,483.00	1,212,022.88	611,460.12	66.47
6356	MOSQUITO ABA	55,000.00	38,644.03	16,355.97	70.26	45,000.00	43,171.10	1,828.90	95.94
6357	FORESTRY	175,000.00	144,489.97	30,510.03	82.57	210,000.00	103,835.72	106,164.28	49.45
6358	LEGAL FEES	175,000.00	102,907.90	72,092.10	58.80	180,000.00	99,459.89	80,540.11	55.26
6359	BATV- 60% RO	179,378.00	123,018.84	56,359.16	68.58	168,390.00	161,264.92	7,125.08	95.77
6363	RIDE IN KANE	128,000.00	42,042.32	85,957.68	32.85	106,000.00	48,961.12	57,038.88	46.19
6375	SOFTWARE SUP	147,850.00	135,365.09	12,484.91	91.56	145,735.00	122,111.90	23,623.10	83.79
TOTAL-6350	PROFESSIONAL	2,698,417.00	1,908,059.15	790,357.85	70.71	2,742,208.00	1,848,727.53	893,480.47	67.42
6405	TECHNOLOGY E	77,200.00	34,803.48	42,396.52	45.08	166,600.00	147,194.71	19,405.29	88.35
6425	STATION FURN	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
6430	CAPITAL REPA	.00	750.00	-750.00	.00	75,000.00	55,683.28	19,316.72	74.24
6445	CAP EQUIPMEN	20,700.00	19,887.80	812.20	96.08	25,000.00	24,539.85	460.15	98.16
6450	VEHICLES	112,511.00	114,597.83	-2,086.83	101.85	86,809.00	83,331.09	3,477.91	95.99
TOTAL-6400	CAPITAL	210,411.00	170,039.11	40,371.89	80.81	355,409.00	310,748.93	44,660.07	87.43
6505	GENERAL LIAB	264,382.00	185,509.39	78,872.61	70.17	231,626.00	153,640.38	77,985.62	66.33
TOTAL-6500	INSURANCE	264,382.00	185,509.39	78,872.61	70.17	231,626.00	153,640.38	77,985.62	66.33
6625	BAD DEBT EXP	7,500.00	5,721.28	1,778.72	76.28	6,000.00	4,069.94	1,930.06	67.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6700 OTHER EXPENSE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6628	UTILITY ADMI	-1,186,182.00	-664,636.50	-521,545.50	56.03	-1,615,000.00	-1,345,833.30	-269,166.70	83.33
6653	RECRUTING/RE	1,264,167.00	87,347.87	1,176,819.13	6.91	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	85,485.00	-571,567.35	657,052.35	668.62	-1,609,000.00	-1,341,763.36	-267,236.64	83.39
7033	TO DRAINAGE	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
7041	TO FIRE DEBT	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
7048	TO CTY HALL	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
7071	TO PW CAPITA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
7072	TO FIRE CAPI	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL-7000	INTERFUND	1,328,450.00	1,328,450.00	.00	100.00	1,268,150.00	1,268,150.00	.00	100.00
TOTAL-10	GENERAL FUND	24,886,207.00	19,164,660.25	5,721,546.75	77.01	22,165,366.00	18,099,545.46	4,065,820.54	81.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	7,481.11	6,518.89	53.44	9,000.00	7,380.32	1,619.68	82.00
TOTAL-6214	COMMODITIES	14,000.00	7,481.11	6,518.89	53.44	9,000.00	7,380.32	1,619.68	82.00
6355	PROFESSIONAL	210,500.00	130,952.95	79,547.05	62.21	194,000.00	104,923.22	89,076.78	54.08
TOTAL-6350	PROFESSIONAL	210,500.00	130,952.95	79,547.05	62.21	194,000.00	104,923.22	89,076.78	54.08
6420	GRANTS & RED	300,000.00	23,301.40	276,698.60	7.77	775,000.00	89,902.00	685,098.00	11.60
6472	BUILDING IMP	10,000.00	.00	10,000.00	.00	6,000.00	.00	6,000.00	.00
6474	INFRASTRUCTU	2,248,935.00	1,575,266.10	673,668.90	70.04	146,887.00	116,373.37	30,513.63	79.23
TOTAL-6400	CAPITAL	2,558,935.00	1,598,567.50	960,367.50	62.47	927,887.00	206,275.37	721,611.63	22.23
TOTAL-11	T.I.F. DISTR	2,783,435.00	1,737,001.56	1,046,433.44	62.40	1,130,887.00	318,578.91	812,308.09	28.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
6420	GRANTS & RED	.00	488,500.00	-488,500.00	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	595,000.00	.00	595,000.00	.00	370,050.00	.00	370,050.00	.00
TOTAL-6400	CAPITAL	595,000.00	488,500.00	106,500.00	82.10	370,050.00	.00	370,050.00	.00
TOTAL-12	TIF DISTRICT	595,000.00	490,500.00	104,500.00	82.44	370,050.00	.00	370,050.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	50,000.00	37,940.55	12,059.45	75.88	48,385.00	43,309.83	5,075.17	89.51
6129	AMINISTRATIO	100,000.00	74,163.90	25,836.10	74.16	98,700.00	78,176.25	20,523.75	79.21
6130	STOP LOSS PR	276,500.00	192,297.42	84,202.58	69.55	294,525.00	218,597.28	75,927.72	74.22
6131	CLAIMS PAID	3,300,000.00	3,457,582.12	-157,582.12	104.78	2,945,447.00	2,569,022.36	376,424.64	87.22
6132	WELL VISION	30,250.00	23,333.75	6,916.25	77.14	29,148.00	22,912.52	6,235.48	78.61
6133	FLEX PLAN SE	130,000.00	138,741.90	-8,741.90	106.72	130,000.00	130,165.93	-165.93	100.13
6134	PPO PREMIUM	34,500.00	26,588.00	7,912.00	77.07	32,340.00	29,419.50	2,920.50	90.97
6135	HEALTH CARE	35,000.00	2,012.15	32,987.85	5.75	500.00	.00	500.00	.00
6136	WELLNESS INI	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	3,961,250.00	3,952,659.79	8,590.21	99.78	3,579,045.00	3,091,603.67	487,441.33	86.38
TOTAL-15	CITY'S HEALT	3,961,250.00	3,952,659.79	8,590.21	99.78	3,579,045.00	3,091,603.67	487,441.33	86.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6129	AMINISTRATIO	13,250.00	12,000.00	1,250.00	90.57	13,250.00	12,000.00	1,250.00	90.57
6130	STOP LOSS PR	80,000.00	60,756.06	19,243.94	75.95	75,000.00	54,205.34	20,794.66	72.27
6146	CLAIMS PAID	500,000.00	211,255.16	288,744.84	42.25	500,000.00	350,545.44	149,454.56	70.11
TOTAL-6119	BENEFIT COST	593,250.00	284,011.22	309,238.78	47.87	588,250.00	416,750.78	171,499.22	70.85
6203	MEDICAL EXAM	28,400.00	21,502.00	6,898.00	75.71	.00	.00	.00	.00
TOTAL-6200	EMPLOYEE DEV	28,400.00	21,502.00	6,898.00	75.71	.00	.00	.00	.00
TOTAL-20	WORKMEN'S CO	621,650.00	305,513.22	316,136.78	49.15	588,250.00	416,750.78	171,499.22	70.85

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT		CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
6101	SALARIES&WAG	1,826,810.00	1,434,665.23	392,144.77	78.53	1,780,277.00	1,432,719.48	347,557.52	80.48
6102	OVERTIME	51,000.00	34,406.83	16,593.17	67.46	55,000.00	32,135.49	22,864.51	58.43
6103	DOUBLE TIME	37,500.00	18,713.45	18,786.55	49.90	40,500.00	23,837.40	16,662.60	58.86
6104	STAND-BY PAY	53,200.00	31,883.28	21,316.72	59.93	51,100.00	40,210.44	10,889.56	78.69
6107	PART TIME WA	98,000.00	70,686.33	27,313.67	72.13	113,000.00	76,728.08	36,271.92	67.90
TOTAL-6100	SALARY&WAGES	2,066,510.00	1,590,355.12	476,154.88	76.96	2,039,877.00	1,605,630.89	434,246.11	78.71
6120	GROUP INSURA	343,979.00	288,782.32	55,196.68	83.95	331,518.00	276,951.03	54,566.97	83.54
6121	IMRF-CITY %	259,056.00	190,251.01	68,804.99	73.44	260,706.00	197,013.80	63,692.20	75.57
6122	CITY FICA&ME	158,088.00	115,401.72	42,686.28	73.00	156,051.00	116,633.98	39,417.02	74.74
6126	WORKERS COMP	144,000.00	120,000.00	24,000.00	83.33	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	905,123.00	714,435.05	190,687.95	78.93	748,275.00	590,598.81	157,676.19	78.93
6205	MEMBERSHIP	31,500.00	29,888.55	1,611.45	94.88	30,000.00	28,046.25	1,953.75	93.49
6210	TRAINING	13,500.00	1,286.33	12,213.67	9.53	19,500.00	5,684.19	13,815.81	29.15
TOTAL-6200	EMPLOYEE DEV	45,000.00	31,174.88	13,825.12	69.28	49,500.00	33,730.44	15,769.56	68.14
6225	POSTAGE-SHIP	2,000.00	2,125.37	-125.37	106.27	5,000.00	2,017.43	2,982.57	40.35
6230	OFFICE SUPPL	1,700.00	1,561.77	138.23	91.87	1,200.00	692.12	507.88	57.68
6233	VEHICLE & EQ	8,000.00	2,987.57	5,012.43	37.34	7,000.00	5,830.26	1,169.74	83.29
6237	COMMUNICATIO	53,000.00	175.20	52,824.80	.33	50,000.00	.00	50,000.00	.00
6240	MATERIALS	6,000.00	4,685.54	1,314.46	78.09	7,500.00	3,583.86	3,916.14	47.78
6241	FUEL	28,850.00	14,171.50	14,678.50	49.12	28,350.00	22,987.56	5,362.44	81.08
6245	ADS/NOTICES	.00	83.40	-83.40	.00	500.00	183.60	316.40	36.72
6250	PHONE	26,500.00	21,579.72	4,920.28	81.43	24,400.00	19,056.55	5,343.45	78.10
6255	CLOTHING & U	14,700.00	8,008.69	6,691.31	54.48	17,200.00	5,899.19	11,300.81	34.30
6259	MEALS & REFR	800.00	471.01	328.99	58.88	1,000.00	527.06	472.94	52.71
6260	UTILITIES	45,000.00	34,336.34	10,663.66	76.30	39,480.00	35,688.47	3,791.53	90.40
6261	SAFETY SUPPL	5,000.00	5,860.07	-860.07	117.20	5,000.00	2,900.88	2,099.12	58.02
6264	GENERAL SUPP	139,000.00	100,911.26	38,088.74	72.60	131,000.00	141,999.25	-10,999.25	108.40
6276	OTHER EQUIPM	20,000.00	7,965.00	12,035.00	39.83	.00	.00	.00	.00
6286	LANDFILL FEE	6,500.00	6,681.96	-181.96	102.80	7,000.00	3,160.25	3,839.75	45.15
TOTAL-6214	COMMODITIES	357,050.00	211,604.40	145,445.60	59.26	324,630.00	244,526.48	80,103.52	75.32
6310	R&M-VEHICLE	10,500.00	12,347.94	-1,847.94	117.60	12,500.00	5,409.19	7,090.81	43.27
6315	R&M-BUILDING	30,000.00	14,120.16	15,879.84	47.07	42,000.00	6,419.83	35,580.17	15.29
6322	R&M DISTRIBU	135,000.00	44,867.57	90,132.43	33.24	.00	.00	.00	.00
6340	R&M EQUIPMEN	30,000.00	19,429.11	10,570.89	64.76	30,000.00	17,295.26	12,704.74	57.65
TOTAL-6300	REPAIR&MAINT	205,500.00	90,764.78	114,735.22	44.17	84,500.00	29,124.28	55,375.72	34.47
6355	PROFESSIONAL	292,650.00	99,664.91	192,985.09	34.06	390,000.00	187,206.76	202,793.24	48.00
6357	FORESTRY	135,000.00	146,834.64	-11,834.64	108.77	15,000.00	.00	15,000.00	.00
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	429,650.00	248,500.96	181,149.04	57.84	407,000.00	188,919.54	218,080.46	46.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410	SUPPLIES CAP	450,000.00	146,711.77	303,288.23	32.60	.00	.00	.00	.00
6411	ELEC POLES	215,000.00	14,475.39	200,524.61	6.73	.00	.00	.00	.00
6412	ELEC METERS	60,000.00	65,867.29	-5,867.29	109.78	.00	.00	.00	.00
6416	ELEC WIRE	295,000.00	52,725.30	242,274.70	17.87	.00	.00	.00	.00
6435	CAP CONTRACT	1,445,000.00	74,453.62	1,370,546.38	5.15	.00	.00	.00	.00
6450	VEHICLES	245,000.00	52,426.00	192,574.00	21.40	335,000.00	283,337.44	51,662.56	84.58
6452	TRANSFORMERS	165,000.00	55,313.59	109,686.41	33.52	132,000.00	71,483.52	60,516.48	54.15
TOTAL-6400	CAPITAL	2,875,000.00	461,972.96	2,413,027.04	16.07	467,000.00	354,820.96	112,179.04	75.98
6505	GENERAL LIAB	96,186.00	69,672.09	26,513.91	72.43	91,300.00	80,037.75	11,262.25	87.66
TOTAL-6500	INSURANCE	96,186.00	69,672.09	26,513.91	72.43	91,300.00	80,037.75	11,262.25	87.66
6601	PRINCIPAL	680,000.00	.00	680,000.00	.00	655,000.00	.00	655,000.00	.00
6602	INTEREST EXP	1,021,806.00	510,902.51	510,903.49	50.00	1,048,006.00	524,002.51	524,003.49	50.00
TOTAL-6600	DEBT SERVICE	1,701,806.00	510,902.51	1,190,903.49	30.02	1,703,006.00	524,002.51	1,179,003.49	30.77
6604	PILOT-LIEU O	.00	.00	.00	.00	732,000.00	610,000.00	122,000.00	83.33
6625	BAD DEBT EXP	60,000.00	52,436.19	7,563.81	87.39	75,000.00	41,552.82	33,447.18	55.40
6629	W&S METERING	-275,570.00	-206,677.44	-68,892.56	75.00	.00	.00	.00	.00
6630	GENERAL SUPP	300,000.00	.00	300,000.00	.00	725,000.00	604,166.70	120,833.30	83.33
6708	PP-CAPACITY	25,347,825.00	20,754,856.54	4,592,968.46	81.88	.00	.00	.00	.00
6710	PP-ENERGY	13,842,807.00	10,791,712.94	3,051,094.06	77.96	34,969,767.00	29,447,557.65	5,522,209.35	84.21
6711	PJM TRANSMIS	2,450,000.00	2,604,595.67	-154,595.67	106.31	2,405,000.00	2,534,230.54	-129,230.54	105.37
6712	ANCILLARY SE	125,000.00	117,000.00	8,000.00	93.60	125,000.00	87,600.00	37,400.00	70.08
6720	STATE EXCISE	1,475,000.00	1,263,816.40	211,183.60	85.68	1,485,000.00	1,219,005.45	265,994.55	82.09
TOTAL-6700	OTHER EXPENS	43,325,062.00	35,377,740.30	7,947,321.70	81.66	40,516,767.00	34,544,113.16	5,972,653.84	85.26
TOTAL-21	ELECTRIC UTI	52,006,887.00	39,307,123.05	12,699,763.95	75.58	46,431,855.00	38,195,504.82	8,236,350.18	82.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	720,542.00	618,493.03	102,048.97	85.84	664,847.00	600,717.64	64,129.36	90.35
6102	OVERTIME	37,300.00	46,738.29	-9,438.29	125.30	30,500.00	32,208.47	-1,708.47	105.60
6103	DOUBLE TIME	29,000.00	22,053.32	6,946.68	76.05	26,300.00	21,281.37	5,018.63	80.92
6104	STAND-BY PAY	37,800.00	26,876.03	10,923.97	71.10	32,000.00	30,936.02	1,063.98	96.68
6107	PART TIME WA	8,200.00	.00	8,200.00	.00	9,200.00	5,574.89	3,625.11	60.60
TOTAL-6100	SALARY&WAGES	832,842.00	714,160.67	118,681.33	85.75	762,847.00	690,718.39	72,128.61	90.54
6120	GROUP INSURA	172,609.00	148,435.23	24,173.77	86.00	155,848.00	139,573.51	16,274.49	89.56
6121	IMRF-CITY %	108,523.00	87,961.41	20,561.59	81.05	101,968.00	87,253.11	14,714.89	85.57
6122	CITY FICA&ME	63,712.00	51,193.59	12,518.41	80.35	58,358.00	49,563.43	8,794.57	84.93
6126	WORKERS COMP	20,000.00	16,666.50	3,333.50	83.33	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	364,844.00	304,256.73	60,587.27	83.39	316,174.00	276,390.05	39,783.95	87.42
6202	MEAL ALLOWAN	300.00	495.95	-195.95	165.32	200.00	276.91	-76.91	138.46
6205	MEMBERSHIP	2,300.00	2,006.00	294.00	87.22	2,200.00	2,269.00	-69.00	103.14
6210	TRAINING	4,500.00	3,935.00	565.00	87.44	3,300.00	2,895.24	404.76	87.73
6211	TRAVEL-MILES	1,300.00	697.15	602.85	53.63	.00	.00	.00	.00
TOTAL-6200	EMPLOYEE DEV	8,400.00	7,134.10	1,265.90	84.93	5,700.00	5,441.15	258.85	95.46
6215	RESOURCE MAT	1,000.00	579.41	420.59	57.94	700.00	1,382.16	-682.16	197.45
6225	POSTAGE-SHIP	2,000.00	1,333.93	666.07	66.70	3,000.00	1,257.77	1,742.23	41.93
6230	OFFICE SUPPL	1,500.00	1,069.09	430.91	71.27	1,500.00	1,336.55	163.45	89.10
6233	VEHICLE & EQ	6,800.00	7,260.78	-460.78	106.78	6,300.00	7,074.67	-774.67	112.30
6240	MATERIALS	12,500.00	11,799.88	700.12	94.40	13,000.00	7,913.58	5,086.42	60.87
6241	FUEL	17,450.00	11,067.60	6,382.40	63.42	17,000.00	14,763.87	2,236.13	86.85
6249	PRODUCTION E	495,000.00	361,846.91	133,153.09	73.10	435,000.00	313,102.67	121,897.33	71.98
6250	PHONE	8,000.00	7,739.04	260.96	96.74	7,000.00	7,052.79	-52.79	100.75
6255	CLOTHING & U	5,800.00	2,906.95	2,893.05	50.12	5,600.00	3,240.86	2,359.14	57.87
6258	CHEMICALS	135,000.00	124,150.08	10,849.92	91.96	140,000.00	116,135.56	23,864.44	82.95
6259	MEALS & REFR	900.00	834.42	65.58	92.71	800.00	986.64	-186.64	123.33
6260	UTILITIES	15,500.00	10,117.29	5,382.71	65.27	13,900.00	10,801.50	3,098.50	77.71
6264	GENERAL SUPP	23,000.00	16,421.08	6,578.92	71.40	22,500.00	17,094.51	5,405.49	75.98
6268	WATER/SEWER	100,000.00	83,495.55	16,504.45	83.50	100,000.00	87,594.31	12,405.69	87.59
6272	FIRE HYDRANT	5,500.00	3,304.28	2,195.72	60.08	6,400.00	6,615.49	-215.49	103.37
6276	OTHER EQUIPM	15,000.00	4,881.02	10,118.98	32.54	.00	.00	.00	.00
6281	PIPING & FIT	50,000.00	55,863.36	-5,863.36	111.73	50,000.00	40,533.73	9,466.27	81.07
6286	LANDFILL FEE	5,000.00	6,607.38	-1,607.38	132.15	4,500.00	2,984.18	1,515.82	66.32
TOTAL-6214	COMMODITIES	899,950.00	711,278.05	188,671.95	79.04	827,200.00	639,870.84	187,329.16	77.35
6310	R&M-VEHICLE	3,800.00	6,258.74	-2,458.74	164.70	3,600.00	952.84	2,647.16	26.47
6315	R&M-BUILDING	40,000.00	18,572.98	21,427.02	46.43	52,000.00	10,116.29	41,883.71	19.45
6340	R&M EQUIPMEN	250,742.00	154,569.96	96,172.04	61.65	253,000.00	90,152.45	162,847.55	35.63
TOTAL-6300	REPAIR&MAINT	294,542.00	179,401.68	115,140.32	60.91	308,600.00	101,221.58	207,378.42	32.80
6355	PROFESSIONAL	145,490.00	108,086.33	37,403.67	74.29	132,000.00	47,801.06	84,198.94	36.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	147,490.00	110,087.74	37,402.26	74.64	134,000.00	49,513.84	84,486.16	36.95
6435	CAP CONTRACT	1,095,000.00	321,101.00	773,899.00	29.32	.00	.00	.00	.00
6440	CAP ENGINEER	115,000.00	32,505.71	82,494.29	28.27	.00	.00	.00	.00
6450	VEHICLES	35,000.00	43,010.10	-8,010.10	122.89	50,000.00	30,853.42	19,146.58	61.71
TOTAL-6400	CAPITAL	1,245,000.00	396,616.81	848,383.19	31.86	50,000.00	30,853.42	19,146.58	61.71
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6601	PRINCIPAL	722,277.00	722,276.47	.53	100.00	707,283.00	707,282.33	.67	100.00
6602	INTEREST EXP	210,739.00	205,060.86	5,678.14	97.31	226,931.00	226,932.04	-1.04	100.00
6603	BOND FEES	175.00	.00	175.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	933,191.00	927,337.33	5,853.67	99.37	934,389.00	934,214.37	174.63	99.98
6625	BAD DEBT EXP	8,000.00	9,867.02	-1,867.02	123.34	8,000.00	6,757.63	1,242.37	84.47
6629	W&S METERING	137,785.00	103,338.72	34,446.28	75.00	.00	.00	.00	.00
6630	GENERAL SUPP	439,398.00	329,548.50	109,849.50	75.00	445,000.00	370,833.30	74,166.70	83.33
TOTAL-6700	OTHER EXPENS	585,183.00	442,754.24	142,428.76	75.66	453,000.00	377,590.93	75,409.07	83.35
TOTAL-30	WATER UTILIT	5,355,352.00	3,827,825.39	1,527,526.61	71.48	3,831,510.00	3,140,108.56	691,401.44	81.95

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	598,924.00	510,026.86	88,897.14	85.16	609,001.00	482,253.88	126,747.12	79.19
6102	OVERTIME	27,810.00	24,312.98	3,497.02	87.43	32,270.00	21,320.64	10,949.36	66.07
6103	DOUBLE TIME	17,700.00	17,064.54	635.46	96.41	21,368.00	12,178.25	9,189.75	56.99
6104	STAND-BY PAY	38,250.00	26,512.31	11,737.69	69.31	35,985.00	31,056.79	4,928.21	86.30
6107	PART TIME WA	28,094.00	19,977.13	8,116.87	71.11	24,470.00	17,806.00	6,664.00	72.77
TOTAL-6100	SALARY&WAGES	710,778.00	597,893.82	112,884.18	84.12	723,094.00	564,615.56	158,478.44	78.08
6120	GROUP INSURA	146,219.00	125,024.27	21,194.73	85.50	146,761.00	116,519.94	30,241.06	79.39
6121	IMRF-CITY %	89,841.00	71,844.78	17,996.22	79.97	94,523.00	69,611.23	24,911.77	73.64
6122	CITY FICA&ME	54,375.00	43,351.37	11,023.63	79.73	55,316.00	40,754.62	14,561.38	73.68
6126	WORKERS COMP	12,000.00	10,000.00	2,000.00	83.33	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	302,435.00	250,220.42	52,214.58	82.74	296,600.00	226,885.79	69,714.21	76.50
6205	MEMBERSHIP	250.00	251.00	-1.00	100.40	250.00	110.00	140.00	44.00
6210	TRAINING	2,800.00	1,168.00	1,632.00	41.71	3,300.00	1,286.50	2,013.50	38.98
6211	TRAVEL-MILES	1,300.00	2.00	1,298.00	.15	.00	.00	.00	.00
TOTAL-6200	EMPLOYEE DEV	4,350.00	1,421.00	2,929.00	32.67	3,550.00	1,396.50	2,153.50	39.34
6215	RESOURCE MAT	200.00	196.71	3.29	98.36	300.00	261.32	38.68	87.11
6230	OFFICE SUPPL	700.00	763.12	-63.12	109.02	800.00	185.76	614.24	23.22
6238	LAB SUPPLIES	7,000.00	5,145.34	1,854.66	73.50	5,000.00	2,679.93	2,320.07	53.60
6240	MATERIALS	6,500.00	583.55	5,916.45	8.98	4,000.00	5,085.00	-1,085.00	127.13
6241	FUEL	10,500.00	6,255.03	4,244.97	59.57	13,700.00	8,021.44	5,678.56	58.55
6248	REGULATORY F	15,500.00	15,500.00	.00	100.00	15,500.00	15,500.00	.00	100.00
6250	PHONE	59,550.00	52,450.72	7,099.28	88.08	52,140.00	42,900.72	9,239.28	82.28
6255	CLOTHING & U	3,500.00	3,042.45	457.55	86.93	3,600.00	2,541.14	1,058.86	70.59
6258	CHEMICALS	28,000.00	14,175.00	13,825.00	50.63	33,000.00	18,350.52	14,649.48	55.61
6260	UTILITIES	531,706.00	383,659.22	148,046.78	72.16	526,700.00	333,415.99	193,284.01	63.30
6261	SAFETY SUPPL	1,500.00	317.74	1,182.26	21.18	2,500.00	67.97	2,432.03	2.72
6264	GENERAL SUPP	4,500.00	5,602.32	-1,102.32	124.50	5,500.00	2,420.89	3,079.11	44.02
6268	WATER/SEWER	100,000.00	79,339.16	20,660.84	79.34	100,000.00	85,226.39	14,773.61	85.23
6276	OTHER EQUIPM	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
6286	LANDFILL FEE	120,350.00	90,928.15	29,421.85	75.55	98,000.00	82,779.05	15,220.95	84.47
TOTAL-6214	COMMODITIES	894,506.00	657,958.51	236,547.49	73.56	860,740.00	599,436.12	261,303.88	69.64
6310	R&M-VEHICLE	4,500.00	9,459.93	-4,959.93	210.22	6,000.00	4,214.13	1,785.87	70.24
6315	R&M-BUILDING	5,000.00	2,852.87	2,147.13	57.06	3,500.00	3,091.15	408.85	88.32
6340	R&M EQUIPMEN	129,500.00	64,979.67	64,520.33	50.18	128,400.00	95,349.47	33,050.53	74.26
TOTAL-6300	REPAIR&MAINT	139,000.00	77,292.47	61,707.53	55.61	137,900.00	102,654.75	35,245.25	74.44
6355	PROFESSIONAL	55,000.00	64,316.12	-9,316.12	116.94	29,050.00	63,378.36	-34,328.36	218.17
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	57,000.00	66,317.53	-9,317.53	116.35	31,050.00	65,091.14	-34,041.14	209.63
6435	CAP CONTRACT	1,900,600.00	27,205.50	1,873,394.50	1.43	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	1,555,000.00	339,688.53	1,215,311.47	21.84	.00	.00	.00	.00
6450	VEHICLES	35,000.00	30,694.00	4,306.00	87.70	50,000.00	38,599.09	11,400.91	77.20
6473	SANITARY SEW	710,121.00	217,875.61	492,245.39	30.68	600,000.00	3,879.00	596,121.00	.65
TOTAL-6400	CAPITAL	4,200,721.00	615,463.64	3,585,257.36	14.65	650,000.00	42,478.09	607,521.91	6.54
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6601	PRINCIPAL	766,518.00	675,000.00	91,518.00	88.06	754,199.00	665,000.00	89,199.00	88.17
6602	INTEREST EXP	108,816.00	97,686.14	11,129.86	89.77	124,436.00	106,051.23	18,384.77	85.23
TOTAL-6600	DEBT SERVICE	875,334.00	772,686.14	102,647.86	88.27	878,635.00	771,051.23	107,583.77	87.76
6625	BAD DEBT EXP	8,400.00	10,491.77	-2,091.77	124.90	12,000.00	7,229.92	4,770.08	60.25
6629	W&S METERING	137,785.00	103,338.72	34,446.28	75.00	.00	.00	.00	.00
6630	GENERAL SUPP	446,784.00	335,088.00	111,696.00	75.00	445,000.00	370,833.30	74,166.70	83.33
TOTAL-6700	OTHER EXPENS	592,969.00	448,918.49	144,050.51	75.71	457,000.00	378,063.22	78,936.78	82.73
TOTAL-31	SEWER UTILIT	7,821,003.00	3,522,970.06	4,298,032.94	45.04	4,078,169.00	2,785,966.39	1,292,202.61	68.31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

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FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	1,250.00	.00	100.00	1,000.00	1,000.00	.00	100.00
TOTAL-6214	COMMODITIES	1,250.00	1,250.00	.00	100.00	1,000.00	1,000.00	.00	100.00
6355	PROFESSIONAL	93,975.00	35,035.65	58,939.35	37.28	35,000.00	250.00	34,750.00	.71
6370	DRAINAGE MAI	74,655.00	15,757.29	58,897.71	21.11	66,000.00	22,930.55	43,069.45	34.74
TOTAL-6350	PROFESSIONAL	168,630.00	50,792.94	117,837.06	30.12	101,000.00	23,180.55	77,819.45	22.95
6470	DRAINAGE CAP	154,835.00	74,565.03	80,269.97	48.16	166,750.00	48,819.99	117,930.01	29.28
TOTAL-6400	CAPITAL	154,835.00	74,565.03	80,269.97	48.16	166,750.00	48,819.99	117,930.01	29.28
TOTAL-33	FLOOD/BLDG P	324,715.00	126,607.97	198,107.03	38.99	268,750.00	73,000.54	195,749.46	27.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

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FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	500,000.00	.00	500,000.00	.00	485,000.00	.00	485,000.00	.00
6602	INTEREST EXP	203,450.00	101,725.00	101,725.00	50.00	213,150.00	106,575.00	106,575.00	50.00
TOTAL-6600	DEBT SERVICE	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27
TOTAL-41	FIRE STATION	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	90,000.00	6,205.50	83,794.50	6.90	.00	.00	.00	.00
6465	LAND ACQUISI	23,000.00	12,500.00	10,500.00	54.35	40,000.00	.00	40,000.00	.00
TOTAL-6400	CAPITAL	113,000.00	18,705.50	94,294.50	16.55	40,000.00	.00	40,000.00	.00
TOTAL-42	DEERPATH BRI	113,000.00	18,705.50	94,294.50	16.55	40,000.00	.00	40,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	18,253.60	-3,253.60	121.69	.00	.00	.00	.00
6471	STREET MAINT	1,322,000.00	634,503.48	687,496.52	48.00	.00	.00	.00	.00
6474	INFRASTRUCTU	1,174,704.00	177,054.13	997,649.87	15.07	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,511,704.00	829,811.21	1,681,892.79	33.04	.00	.00	.00	.00
7018	TO STREET IM	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
7042	TO DEERPATH	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL-7000	INTERFUND	53,541.00	36,940.50	16,600.50	68.99	.00	.00	.00	.00
TOTAL-43	STREET IMP.	2,565,245.00	866,751.71	1,698,493.29	33.79	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	17,533.49	-17,533.49	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	113,643.00	18,174.30	95,468.70	15.99	409,319.00	49,783.10	359,535.90	12.16
TOTAL-6400	CAPITAL	113,643.00	35,707.79	77,935.21	31.42	409,319.00	49,783.10	359,535.90	12.16
TOTAL-45	SAFE ROUTES	113,643.00	35,707.79	77,935.21	31.42	409,319.00	49,783.10	359,535.90	12.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	601,300.00	38,830.00	562,470.00	6.46	445,000.00	2,000.00	443,000.00	.45
TOTAL-6400	CAPITAL	601,300.00	38,830.00	562,470.00	6.46	445,000.00	2,000.00	443,000.00	.45
TOTAL-48	CITY HALL CA	601,300.00	38,830.00	562,470.00	6.46	445,000.00	2,000.00	443,000.00	.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

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FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	115,000.00	.00	115,000.00	.00
6602	INTEREST EXP	30,826.00	15,412.50	15,413.50	50.00	33,125.00	16,562.50	16,562.50	50.00
TOTAL-6600	DEBT SERVICE	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18
TOTAL-56	DONOVAN BRID	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

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FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	432,451.00	172,534.20	259,916.80	39.90	560,000.00	102,977.56	457,022.44	18.39
TOTAL-6400	CAPITAL	432,451.00	172,534.20	259,916.80	39.90	560,000.00	102,977.56	457,022.44	18.39
TOTAL-71	PW CAPITAL D	432,451.00	172,534.20	259,916.80	39.90	560,000.00	102,977.56	457,022.44	18.39

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/15

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-6400	CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-72	FIRE CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL REPORT		103,532,414.00	74,171,502.91	29,360,911.09	71.64	85,314,476.00	66,849,010.29	18,465,465.71	78.36

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
10/31/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Agency Bond	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
	Agency Bond Total				**1.1043**	**248,333.38**
Agency Note	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
	Agency Note Total				**0.7091**	**1,699,320.00**
Cash	Petty Cash	AR-0015	Cash	01/01/13	0.0000	650.00
	Cash Total				**0.0000**	**650.00**
Certificate of Deposit		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	0.4500	1,000,000.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	0.3000	1,000,000.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	0.4930	248,700.00
	Certificate of Deposit T				**0.5095**	**17,702,100.00**
FHLB	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	1.0000	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	0.7500	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	0.5000	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	0.8500	500,000.00
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	0.7000	250,000.00
	FHLB Total				**0.7588**	**3,285,000.00**
FHLMC	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	1.1700	500,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	2.5197	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	0.7785	1,004,880.00
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
	FHLMC Total				**1.3034**	**2,748,161.25**
Money Market	Private Bank	AR-0009	Money Market	03/18/03	0.1000	680,847.75
	Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	9,466,793.92

	Money Market Total							**0.0067**	**10,147,641.67**
Municipal Bond	837681EC5	15-0014	Municipal Bond	2.00	12/15/16		05/15/15	0.7000	219,392.45
	243163RK0	15-0011	Municipal Bond	3.00	03/01/16		04/07/15	0.4001	747,030.90
	23656PCA9	15-0010	Municipal Bond	3.00	01/15/16		04/23/15	0.5113	453,036.70
	Municipal Bond Total							**0.4820**	**1,419,460.05**
Mutual Fund - Money M	Harris CDAP	AR-0013	NOW-Other MM Funds				06/01/11	0.0000	284,645.64
	Harris Custody - Gov Fu	AR-0014	NOW-Other MM Funds				05/27/11	0.0000	89,748.27
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds				09/03/13	0.0000	65,258.72
	Motor Fuel Tax 209-010-	AR-0017	NOW-Other MM Funds				06/01/15	0.0000	1,104,183.38
	Mutual Fund - Money M							**0.0000**	**1,543,836.01**
State Pool	Illinois Funds	AR-0001	State Pool				03/26/02	0.0150	14,829,465.27
	State Pool Total							**0.0150**	**14,829,465.27**
	Investment Total							**0.3294**	**53,623,967.63**

Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

10/31/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank	Harris-Concentraton	AR-0012	Money Market	05/02/11	9,466,793.92
	Money Market Total				**9,466,793.92**
	Harris CDAP	AR-0013	NOW-Other MM Funds	06/01/11	284,645.64
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	89,748.27
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds	06/01/15	1,104,183.38
	Mutual Fund - Money Market Total				**1,478,577.29**
	2 - Harris Bank Batavia Total				**10,945,371.21**
	Compliance Check				**20.42/40.00**
3 - Illinois Funds	Illinois Funds	AR-0001	State Pool	03/26/02	14,829,465.27
	State Pool Total				**14,829,465.27**
	3 - Illinois Funds Total				**14,829,465.27**
	Compliance Check				**27.67/40.00**
5 - Private Bank		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	1,000,000.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	2,000,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	1,000,000.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	1,000,000.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	1,000,000.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	1,000,000.00
	Certificate of Deposit Total				**14,000,000.00**
	Private Bank	AR-0009	Money Market	03/18/03	680,847.75
	Money Market Total				**680,847.75**

	5 - Private Bank Total				**14,680,847.75**
	Compliance Check				**27.39/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	-
	Agency Note Total				**-**
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	-
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	-
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	-
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	-
		15-0017	FHLB 0.50 06/30/17	06/30/15	-
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	-
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	-
	FHLB Total				**-**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	-
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	-
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	-
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	-
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	-
	FHLMC Total				**-**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	-
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	-
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	-
	Municipal Bond Total				**-**
	6 - Fifth Third Total				**-**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248,000.00
	Agency Bond Total				**248,000.00**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246,700.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241,600.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	248,700.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246,700.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248,400.00

		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248,600.00
	Certificate of Deposit Total				**3,702,100.00**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	65,258.72
	Mutual Fund - Money Market Total				**65,258.72**
	9 - PMA-Harris Total				**4,015,358.72**
	Compliance Check				**7.49/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	650.00
	Cash Total				**650.00**
	10 - City of Batavia Total				**650.00**
	Compliance Check				**0.00/100.00**
11 - Custody - Har	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1,700,000.00
	Agency Note Total				**1,700,000.00**
	3130A43H3	15-0004	FHLB 0.70 02/27/17	02/27/15	250,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	500,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1,000,000.00
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250,000.00
	FHLB Total				**3,285,000.00**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500,000.00
	FHLMC Total				**2,750,000.00**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	445,000.00
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	730,000.00
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215,000.00
	Municipal Bond Total				**1,390,000.00**

11 - Custody - Harris Bank Total	**9,125,000.00**
Compliance Check	**17.03/100.00**

City of Batavia

November 30, 2015

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,047,907.78	
1021	CASH - ILLINOIS FUNDS	5,887,407.17	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	230,959.46	
1042	CITIBANK PMA LIQUID	27,283.75	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	6,761,561.25	
TOTAL CASH AND INVESTMENTS		15,077,498.14	.00
1121	MARKET ADJ	5,404.82	
1140	PREPAID EXPENSE	69,457.58	
1201	CURRENT PROPERTY TAX	6,248,104.13	
1202	MISC RECEIVABLE	89,729.88	
1204	ALLOW UNCOLLECT PROP TAX		62,481.04
1207	INTEREST RECEIVABLE	21,092.37	
1210	COURT FINES RECEIVABLE	7,872.55	
1215	SALES TAX RECEIVABLE	1,373,055.95	
1218	INCOME TAX PAST DUE		583,512.08
1220	INCOME TAX RECEIVABLE	212,163.95	
1221	LOCAL USE TAX RECEIVABLE	158,485.24	
1222	SIMPLIFIED TAX RECEIVABLE	230,772.16	
1223	GASOLINE TAX RECEIVABLE	19,094.49	
1224	GAS USE TAX RECEIVABLE	98,503.65	
1225	HOME RULE TAX REC	1,014,813.30	
1233	MULTIMEDIA CABLE REC	111,648.14	
1235	UNBILLED UTILITIES REC	136,718.23	
1270	GAS- CAPITAL SURCHARGE		11,135.03
1275	GASOLINE-INVENTORY	37,313.69	
1280	VEOLIA INVENTORY		109.64
TOTAL NON-CASH CURRENT ASSETS		9,834,230.13	657,237.79
1311	DUE FROM TIF FD #11	980,151.00	
TOTAL DUE FROM'S		980,151.00	.00
1504	UTIL TAX BILLED-CUSTOMER	165,539.15	
1505	UTIL TAX - MARKET CUST	16,877.42	
1520	LEAF & BRUSH RECEIVABLE	50,676.03	
1730	ALLOWANCE FOR BAD DEBT		4,915.79
TOTAL NON-CASH CURRENT ASSETS		233,092.60	4,915.79
TOTAL ASSETS		26,124,971.87	662,153.58
1911	BATAVIA ENV COMMISSION		1,127.64
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		7,263.89
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1937	CD PERMIT DEPOSIT		3,411.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1955	WETLAND MIGITAGTION FEE		840.00
1973	NONREFUNDABLE TREE PYMNTS		32,102.76
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		3,380.20
1977	SIDEWALK DEPOSITS		5,787.60
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS	245.00	
1980	PSN PAYABLE CC FEES		3,239.57
TOTAL DEPOSITS/ESCROWS		245.00	128,720.88
2002	ED CREDIT PAYABLE		104,927.85
2011	ACCOUNTS PAYABLE-MANUAL		75.00
2012	WAGES PAYABLE		748,509.89
2086	VAUGHAN	224.75	
TOTAL CURRENT LIABILITIES		224.75	853,512.74
TOTAL LIABILITIES		469.75	982,233.62
3010	DEFERRED REVENUE		6,185,623.09
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,185,623.09
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		15,098,960.71
TOTAL FUND BALANCE		.00	15,771,285.71
TOTAL CONTROL ACCOUNTS		45,478,576.05	48,002,721.67
TOTAL EQUITIES		45,478,576.05	69,959,630.47
TOTAL GENERAL FUND		71,604,017.67	71,604,017.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	22,925.79	
1045	R-CASH SSA 55/57	27,949.92	
TOTAL	CASH AND INVESTMENTS	50,875.71	.00
1201	CURRENT PROPERTY TAX	762,226.08	
1202	MISC RECEIVABLE	6,413.51	
1209	GRANT RECEIVABLE	121,765.61	
1212	LOAN RECEIVABLE	174,878.40	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL	NON-CASH CURRENT ASSETS	1,099,283.60	.00
TOTAL	ASSETS	1,150,159.31	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
TOTAL	CURRENT LIABILITIES	.00	56,638.69
2410	DUE TO GENERAL FUND #10		980,151.00
TOTAL	DUE TO'S	.00	980,151.00
TOTAL	LIABILITIES	.00	1,036,789.69
3010	DEFERRED REVENUE		762,226.08
TOTAL	DEFERRED EXPENSE/REVENUE	.00	762,226.08
3025	FUND BALANCE/NET ASSETS		893,984.20
TOTAL	FUND BALANCE	.00	893,984.20
TOTAL	CONTROL ACCOUNTS	5,127,965.78	3,585,125.12
TOTAL	EQUITIES	5,127,965.78	5,241,335.40
TOTAL	T.I.F. DISTRICT	6,278,125.09	6,278,125.09

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	339.34	
TOTAL CASH AND INVESTMENTS		339.34	.00
1201	CURRENT PROPERTY TAX	295,865.28	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	56,151.67	
TOTAL NON-CASH CURRENT ASSETS		353,168.18	.00
TOTAL ASSETS		353,507.52	.00
3010	DEFERRED REVENUE		295,865.28
TOTAL DEFERRED EXPENSE/REVENUE		.00	295,865.28
3025	FUND BALANCE/NET ASSETS		289,347.63
TOTAL FUND BALANCE		.00	289,347.63
TOTAL CONTROL ACCOUNTS		1,123,900.00	892,194.61
TOTAL EQUITIES		1,123,900.00	1,477,407.52
TOTAL TIF DISTRICT #3		1,477,407.52	1,477,407.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	153,741.60	
1021	CASH - ILLINOIS FUNDS	156,369.08	
1040	GOV FUND CUSTODY	607.55	
1042	CITIBANK PMA LIQUID	6,735.00	
1120	INVESTMENTS	1,265,392.45	
TOTAL	CASH AND INVESTMENTS	1,582,845.68	.00
1125	INSURANCE RECEIVABLE	97,370.92	
1207	INTEREST RECEIVABLE	3,606.94	
TOTAL	NON-CASH CURRENT ASSETS	100,977.86	.00
TOTAL	ASSETS	1,683,823.54	.00
1970	ACCRUED CLAIMS		743,919.28
TOTAL	DEPOSITS/ESCROWS	.00	743,919.28
TOTAL	LIABILITIES	.00	743,919.28
3025	FUND BALANCE/NET ASSETS		1,436,212.92
TOTAL	FUND BALANCE	.00	1,436,212.92
TOTAL	CONTROL ACCOUNTS	8,546,193.81	8,049,885.15
TOTAL	EQUITIES	8,546,193.81	9,486,098.07
TOTAL	CITY'S HEALTH BENEFIT	10,230,017.35	10,230,017.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,050,717.40	
TOTAL CASH AND INVESTMENTS	1,050,717.40	.00
1232 MFT RECEIVABLE	65,587.35	
TOTAL NON-CASH CURRENT ASSETS	65,587.35	.00
TOTAL ASSETS	1,116,304.75	.00
3025 FUND BALANCE/NET ASSETS		710,574.34
TOTAL FUND BALANCE	.00	710,574.34
TOTAL CONTROL ACCOUNTS	2,249,785.00	2,655,515.41
TOTAL EQUITIES	2,249,785.00	3,366,089.75
TOTAL STREET IMPRV/MFT	3,366,089.75	3,366,089.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	453,544.02	
1021	CASH - ILLINOIS FUNDS	1,028,073.88	
1040	GOV FUND CUSTODY	2,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,233,617.90	.00
1121	MARKET ADJ		325.00
1207	INTEREST RECEIVABLE	1,386.11	
TOTAL	NON-CASH CURRENT ASSETS	1,386.11	325.00
TOTAL	ASSETS	2,235,004.01	325.00
1970	ACCRUED CLAIMS		77,584.07
1992	CLAIMS RESERVE		440,773.87
TOTAL	DEPOSITS/ESCROWS	.00	518,357.94
TOTAL	LIABILITIES	.00	518,357.94
3025	FUND BALANCE/NET ASSETS		1,513,116.72
TOTAL	FUND BALANCE	.00	1,513,116.72
TOTAL	CONTROL ACCOUNTS	944,605.24	1,147,809.59
TOTAL	EQUITIES	944,605.24	2,660,926.31
TOTAL	WORKMEN'S COMP BENEFITS	3,179,609.25	3,179,609.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	4,400,263.68	
1021	CASH - ILLINOIS FUNDS	1,814,816.46	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	104,637.72	
1042	CITIBANK PMA LIQUID	15,530.21	
1054	R-CASH (DEPR,IMPR,EXTEN)	2,000,000.00	
1055	R-CASH (RATE STABLIZING)	876,243.00	
1056	R-CASH O & M	3,945,028.00	
1115	INVESTMENT-BOND RESERVE	1,705,719.00	
1120	INVESTMENTS	7,758,019.28	
TOTAL CASH AND INVESTMENTS		22,620,607.35	.00
1121	MARKET ADJ		17,349.46
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	69,617.35	
1207	INTEREST RECEIVABLE	38,408.82	
1235	UNBILLED UTILITIES REC	3,220,439.76	
1250	INVENTORY	2,250,222.62	
1253	TRANSFORMERS	538,044.67	
1254	ELECTRIC METERS	16,171.62	
1525	STATE UTILITY TAX	65,584.25	
1526	STATE TAX - MARKET CUST	15,161.16	
1540	ELECTRIC ACCTS RECEIVABLE	3,267,623.99	
1545	ELECTRIC MARKET BASE A/R	423,031.43	
1730	ALLOWANCE FOR BAD DEBT		47,699.69
1735	ALLOWANCE OBSOLETE INV		52,056.25
TOTAL NON-CASH CURRENT ASSETS		9,994,305.67	117,105.40
1801	CONSTRUCTION IN PROCESS	131,859.58	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	68,358,432.83	
1820	VEHICLES & EQUIPMENT	1,604,456.92	
1830	ACCUMULATED DEP V&E&LH		2,143,009.22
1831	ACCUMULATED DEP PLANT		25,183,446.35
TOTAL NON-CURRENT ASSESTS		78,551,331.53	27,326,455.57
TOTAL ASSETS		111,166,244.55	27,443,560.97
1937	CD PERMIT DEPOSIT	47.07	
TOTAL DEPOSITS/ESCROWS		47.07	.00
2010	ACCOUNTS PAYABLE		3,272,458.53
2012	WAGES PAYABLE		128,550.57
2013	COMP ABSENCES PAYABLE		174,253.99
2014	OTHER PAYABLE		915.79
2019	STATE EXCISE TAX PAYABLE		244,554.73
2036	RETAINAGE PAYABLE		9,500.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
2115 UTILITY CUSTOMER DEPOSITS		88,457.49
TOTAL CURRENT LIABILITIES	.00	3,918,691.10
2138 REVENUE BONDS PAYABLE		23,780,000.00
TOTAL LONG-TERM LIABILITIES	.00	23,780,000.00
TOTAL LIABILITIES	47.07	27,698,691.10
3010 DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE	.00	25,000.00
3015 CONTRIBUTED CAPITAL		285,423.90
3025 FUND BALANCE/NET ASSETS		50,357,107.17
TOTAL FUND BALANCE	.00	50,642,531.07
TOTAL CONTROL ACCOUNTS	95,343,959.29	100,700,467.77
TOTAL EQUITIES	95,343,959.29	151,367,998.84
TOTAL ELECTRIC UTILITY	206,510,250.91	206,510,250.91

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	181,857.89	
1021	CASH - ILLINOIS FUNDS	724,869.84	
1040	GOV FUND CUSTODY	7,132.60	
1042	CITIBANK PMA LIQUID	4,406.08	
1120	INVESTMENTS	2,448,649.20	
TOTAL CASH AND INVESTMENTS		3,366,915.61	.00
1121	MARKET ADJ		1,297.50
1202	MISC RECEIVABLE	3,502.19	
1207	INTEREST RECEIVABLE	7,260.45	
1235	UNBILLED UTILITIES REC	300,780.08	
1625	WATER ACCTS RECEIVABLE	308,887.02	
1730	ALLOWANCE FOR BAD DEBT		8,818.55
TOTAL NON-CASH CURRENT ASSETS		620,429.74	10,116.05
1801	CONSTRUCTION IN PROCESS	37,023.16	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	19,718,690.55	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	217,086.16	
1830	ACCUMULATED DEP V&E&LH		149,302.96
1831	ACCUMULATED DEP PLANT		12,734,657.04
TOTAL NON-CURRENT ASSESTS		38,167,865.87	12,883,960.00
TOTAL ASSETS		42,155,211.22	12,894,076.05
1931	B-BOX DEPOSITS-WATER		600.00
1933	WATER METER DEPOSIT		1,175.00
1937	CD PERMIT DEPOSIT	105.00	
TOTAL DEPOSITS/ESCROWS		105.00	1,775.00
2012	WAGES PAYABLE		62,723.60
2013	COMP ABSENCES PAYABLE		185,994.08
2036	RETAINAGE PAYABLE		2,264.70
2115	UTILITY CUSTOMER DEPOSITS		12,518.49
TOTAL CURRENT LIABILITIES		.00	263,500.87
2127	ACCRUED INTEREST PAYABLE		14,174.58
2128	UNAMORTIZED PREMIUM		160,714.08
2131	G O BONDS PAYABLE		3,470,000.00
2145	IEPA LOAN L17-2420		1,849,004.02
2146	IEPA LOAN L17-2546		287,528.42
2147	IEPA LOAN L17-2262		1,970,923.70
2148	IEPA LOAN L17-2304		1,021,334.62
TOTAL LONG-TERM LIABILITIES		.00	8,773,679.42
TOTAL LIABILITIES		105.00	9,038,955.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,522,469.36
TOTAL	FUND BALANCE	.00	20,353,301.34
TOTAL	CONTROL ACCOUNTS	9,605,672.96	9,474,656.50
TOTAL	EQUITIES	9,605,672.96	29,827,957.84
TOTAL	WATER UTILITY	51,760,989.18	51,760,989.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,309,510.12	
1021	CASH - ILLINOIS FUNDS	724,969.23	
1120	INVESTMENTS	500,000.00	
TOTAL	CASH AND INVESTMENTS	2,534,479.35	.00
1202	MISC RECEIVABLE	120.72	
1207	INTEREST RECEIVABLE	1,375.00	
1235	UNBILLED UTILITIES REC	356,770.72	
1725	SEWER ACCTS RECEIVABLE	363,886.38	
1730	ALLOWANCE FOR BAD DEBT		9,384.79
TOTAL	NON-CASH CURRENT ASSETS	722,152.82	9,384.79
1801	CONSTRUCTION IN PROCESS	483,748.18	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	265,399.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	16,689,009.25	
1830	ACCUMULATED DEP V&E&LH		152,195.91
1831	ACCUMULATED DEP PLANT		19,801,214.66
TOTAL	NON-CURRENT ASSESTS	45,570,771.79	19,953,410.57
TOTAL	ASSETS	48,827,403.96	19,962,795.36
1937	CD PERMIT DEPOSIT		30.00
TOTAL	DEPOSITS/ESCROWS	.00	30.00
2012	WAGES PAYABLE		46,489.50
2013	COMP ABSENCES PAYABLE		83,460.08
2036	RETAINAGE PAYABLE		6,693.00
2115	UTILITY CUSTOMER DEPOSITS		12,455.00
TOTAL	CURRENT LIABILITIES	.00	149,097.58
2127	ACCRUED INTEREST PAYABLE		14,016.66
2128	UNAMORTIZED PREMIUM		114,994.50
2131	G O BONDS PAYABLE		4,205,000.00
2149	RECOVERY ZONE BONDS		602,280.48
TOTAL	LONG-TERM LIABILITIES	.00	4,936,291.64
TOTAL	LIABILITIES	.00	5,085,419.22
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,148,846.47
TOTAL	FUND BALANCE	.00	23,218,176.11
TOTAL	CONTROL ACCOUNTS	11,670,553.97	12,231,567.24
TOTAL	EQUITIES	11,670,553.97	35,449,743.35
TOTAL	SEWER UTILITY	60,497,957.93	60,497,957.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	235,466.55	
1021	CASH - ILLINOIS FUNDS	200,085.81	
TOTAL	CASH AND INVESTMENTS	435,552.36	.00
TOTAL	ASSETS	435,552.36	.00
2036	RETAINAGE PAYABLE		5,660.10
TOTAL	CURRENT LIABILITIES	.00	5,660.10
TOTAL	LIABILITIES	.00	5,660.10
3025	FUND BALANCE/NET ASSETS		485,087.12
TOTAL	FUND BALANCE	.00	485,087.12
TOTAL	CONTROL ACCOUNTS	459,978.47	404,783.61
TOTAL	EQUITIES	459,978.47	889,870.73
TOTAL	FLOOD/BLDG PROJECTS FUND	895,530.83	895,530.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	606,625.90	
TOTAL CASH AND INVESTMENTS	606,625.90	.00
TOTAL ASSETS	606,625.90	.00
3025 FUND BALANCE/NET ASSETS		4,900.90
TOTAL FUND BALANCE	.00	4,900.90
TOTAL CONTROL ACCOUNTS	805,175.00	1,406,900.00
TOTAL EQUITIES	805,175.00	1,411,800.90
TOTAL FIRE STATION DEBT SERVICE	1,411,800.90	1,411,800.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		19,432.70
TOTAL CASH AND INVESTMENTS	.00	19,432.70
TOTAL ASSETS	.00	19,432.70
TOTAL CONTROL ACCOUNTS	134,705.50	115,272.80
TOTAL EQUITIES	134,705.50	115,272.80
TOTAL DEERPATH BRIDGE REHAB	134,705.50	134,705.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		61,146.40
1021	CASH - ILLINOIS FUNDS	724,626.54	
1043	R-CASH TRAFFIC SIGNALS	268,526.65	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	1,055,653.19	61,146.40
1202	MISC RECEIVABLE	3,756.19	
1209	GRANT RECEIVABLE	47,059.11	
TOTAL	NON-CASH CURRENT ASSETS	50,815.30	.00
TOTAL	ASSETS	1,106,468.49	61,146.40
2036	RETAINAGE PAYABLE		5,863.13
TOTAL	CURRENT LIABILITIES	.00	5,863.13
TOTAL	LIABILITIES	.00	5,863.13
3025	FUND BALANCE/NET ASSETS		1,851,093.99
TOTAL	FUND BALANCE	.00	1,851,093.99
TOTAL	CONTROL ACCOUNTS	3,431,996.71	2,620,361.68
TOTAL	EQUITIES	3,431,996.71	4,471,455.67
TOTAL	STREET IMP. NON-MFT	4,538,465.20	4,538,465.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		35,707.79
TOTAL CASH AND INVESTMENTS	.00	35,707.79
TOTAL ASSETS	.00	35,707.79
TOTAL CONTROL ACCOUNTS	149,350.79	113,643.00
TOTAL EQUITIES	149,350.79	113,643.00
TOTAL SAFE ROUTES TO SCHOOL	149,350.79	149,350.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	561,843.88	
1021	CASH - ILLINOIS FUNDS	300,284.48	
1120	INVESTMENTS	250,000.00	
TOTAL	CASH AND INVESTMENTS	1,112,128.36	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	3,000.00	
1212	LOAN RECEIVABLE	11,250.00	
TOTAL	NON-CASH CURRENT ASSETS	14,500.00	.00
TOTAL	ASSETS	1,126,628.36	.00
3025	FUND BALANCE/NET ASSETS		1,092,842.32
TOTAL	FUND BALANCE	.00	1,092,842.32
TOTAL	CONTROL ACCOUNTS	647,396.80	681,182.84
TOTAL	EQUITIES	647,396.80	1,774,025.16
TOTAL	CITY HALL CAPITAL IMPROVE	1,774,025.16	1,774,025.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	139,611.39	
TOTAL CASH AND INVESTMENTS	139,611.39	.00
1201 CURRENT PROPERTY TAX	152,342.45	
TOTAL NON-CASH CURRENT ASSETS	152,342.45	.00
TOTAL ASSETS	291,953.84	.00
3010 DEFERRED REVENUE		152,342.45
TOTAL DEFERRED EXPENSE/REVENUE	.00	152,342.45
3025 FUND BALANCE/NET ASSETS		2,891.77
TOTAL FUND BALANCE	.00	2,891.77
TOTAL CONTROL ACCOUNTS	166,238.50	302,958.12
TOTAL EQUITIES	166,238.50	458,192.34
TOTAL DONOVAN BRIDGE DS	458,192.34	458,192.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	103,189.28	
TOTAL CASH AND INVESTMENTS		103,189.28	.00
TOTAL ASSETS		103,189.28	.00
1901	BATAVIA PARK DIST FEES		4,627.00
1902	BATAVIA SCHOOL DIST FEES		13,492.21
1903	POLICE DEPT-DRUG FUND		13,158.41
1904	FIRE DEPT DONATIONS		17,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,416.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,335.54
1917	POLICE DEPT DONATIONS		2,134.29
1918	WINDMILL MAINTENANCE FUND		573.99
1922	DUI FINES/PENALTIES		13,182.95
1924	TOBACCO GRANT (POLICE)		3,011.61
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		23,325.48
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	103,189.28
TOTAL LIABILITIES		.00	103,189.28
TOTAL TRUST & AGENCY		103,189.28	103,189.28

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	285,387.15	
TOTAL CASH AND INVESTMENTS	285,387.15	.00
1202 MISC RECEIVABLE	2,554.25	
1212 LOAN RECEIVABLE	7,898.70	
TOTAL NON-CASH CURRENT ASSETS	10,452.95	.00
TOTAL ASSETS	295,840.10	.00
3025 FUND BALANCE/NET ASSETS		295,276.42
TOTAL FUND BALANCE	.00	295,276.42
TOTAL CONTROL ACCOUNTS	.00	563.68
TOTAL EQUITIES	.00	295,840.10
TOTAL COMM DEVL ASST PROGRAM	295,840.10	295,840.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	265,351.60	
1021	CASH - ILLINOIS FUNDS	31,404.96	
1042	CITIBANK PMA LIQUID	2,905.78	
1120	INVESTMENTS	248,100.00	
TOTAL CASH AND INVESTMENTS		547,762.34	.00
1207	INTEREST RECEIVABLE	300.92	
TOTAL NON-CASH CURRENT ASSETS		300.92	.00
TOTAL ASSETS		548,063.26	.00
1937	CD PERMIT DEPOSIT	150.00	
TOTAL DEPOSITS/ESCROWS		150.00	.00
TOTAL LIABILITIES		150.00	.00
3025	FUND BALANCE/NET ASSETS		438,368.13
TOTAL FUND BALANCE		.00	438,368.13
TOTAL CONTROL ACCOUNTS		604,985.20	714,830.33
TOTAL EQUITIES		604,985.20	1,153,198.46
TOTAL PW CAPITAL DEVL		1,153,198.46	1,153,198.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	18,526.75	
1021	CASH - ILLINOIS FUNDS	243,101.57	
1042	CITIBANK PMA LIQUID	8,402.10	
1120	INVESTMENTS	441,600.00	
TOTAL CASH AND INVESTMENTS		711,630.42	.00
1207	INTEREST RECEIVABLE	801.95	
TOTAL NON-CASH CURRENT ASSETS		801.95	.00
TOTAL ASSETS		712,432.37	.00
1937	CD PERMIT DEPOSIT	150.00	
TOTAL DEPOSITS/ESCROWS		150.00	.00
TOTAL LIABILITIES		150.00	.00
3025	FUND BALANCE/NET ASSETS		988,126.59
TOTAL FUND BALANCE		.00	988,126.59
TOTAL CONTROL ACCOUNTS		983,974.92	708,430.70
TOTAL EQUITIES		983,974.92	1,696,557.29
TOTAL FIRE CAPITAL DEVL		1,696,557.29	1,696,557.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1850	NET PENSION ASSET	122,560.00	
TOTAL NON-CURRENT ASSESTS		122,560.00	.00
TOTAL ASSETS		122,560.00	.00
2013	COMP ABSENCES PAYABLE		983,543.48
TOTAL CURRENT LIABILITIES		.00	983,543.48
2128	UNAMORTIZED PREMIUM		354,823.38
2129	UNAMORT LOSS ON REF	429,289.26	
2131	G O BONDS PAYABLE		7,890,000.00
2132	NET PENSION OBLIGATION		1,452.00
2133	NET OPEB OBLIGATION		287,103.00
TOTAL LONG-TERM LIABILITIES		429,289.26	8,533,378.38
TOTAL LIABILITIES		429,289.26	9,516,921.86
3025	FUND BALANCE/NET ASSETS	8,965,072.60	
TOTAL FUND BALANCE		8,965,072.60	.00
TOTAL EQUITIES		8,965,072.60	.00
TOTAL GLTDAG		9,516,921.86	9,516,921.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

FUND - 92 - GFAAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	4,012,409.00	
1802	LAND	18,528,144.00	
1804	STRUCTURES & IMPROVE	19,050,052.00	
1806	MACHINERY & EQUIPMENT	5,433,055.00	
1807	INFRASTRUCTURE	67,414,778.00	
1834	ACCUM DEP STRUCTURES		4,835,971.00
1836	ACCUM DEP EQUIPMENT		2,876,981.00
1837	ACCUM DEP INFRASTRUCTURE		25,137,358.00
TOTAL NON-CURRENT ASSESTS		114,438,438.00	32,850,310.00
TOTAL ASSETS		114,438,438.00	32,850,310.00
3025	FUND BALANCE/NET ASSETS		81,588,128.00
TOTAL FUND BALANCE		.00	81,588,128.00
TOTAL EQUITIES		.00	81,588,128.00
TOTAL GFAAG		114,438,438.00	114,438,438.00
TOTAL REPORT		551,470,680.36	551,470,680.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4123	NATURAL GAS TAX	.00	636,956.10	-636,956.10	.00	.00	.00	.00	.00
4010	PROPERTY TAXES	4,001,143.00	3,993,872.31	7,270.69	99.82	4,166,740.00	4,154,059.40	12,680.60	99.70
4011	PENSION PROP TAXES	2,211,376.00	2,211,376.00	.00	100.00	2,046,807.00	2,046,794.72	12.28	100.00
4015	SSA PROPERTY TAXES	6,000.00	6,350.14	-350.14	105.84	6,000.00	6,012.36	-12.36	100.21
4110	RETAIL SALES TAX	5,039,367.00	4,758,130.23	281,236.77	94.42	4,802,794.00	4,636,424.13	166,369.87	96.54
4111	HOMERULE SALES TAX	3,707,624.00	3,496,801.23	210,822.77	94.31	1,822,218.00	2,029,773.77	-207,555.77	111.39
4115	SIMPLIFIED TELCOM	.00	740,742.17	-740,742.17	.00	.00	.00	.00	.00
4120	ELEC FF & WATER TA	3,957,317.00	2,080,059.94	1,877,257.06	52.56	3,631,120.00	3,665,214.71	-34,094.71	100.94
4122	GASOLINE TAX	.00	168,965.23	-168,965.23	.00	.00	.00	.00	.00
4135	STATE USE TAX	463,601.00	371,792.95	91,808.05	80.20	430,000.00	436,495.74	-6,495.74	101.51
4210	PERS.PROP.REPL.TAX	194,897.00	204,306.59	-9,409.59	104.83	187,000.00	191,582.14	-4,582.14	102.45
4220	INCOME TAX	2,505,214.00	2,201,927.34	303,286.66	87.80	2,469,000.00	2,368,427.57	100,572.43	95.93
4240	ROAD & BRIDGE TAX	34,500.00	34,255.11	244.89	76.78	34,500.00	34,652.48	-152.48	100.44
4245	WASTE TRANSFER FEE	575,000.00	441,473.40	133,526.60	99.29	545,000.00	435,093.71	109,906.29	79.83
4251	BUSINESS LICENSES	58,050.00	61,327.00	-3,277.00	105.65	58,000.00	60,275.00	-2,275.00	103.92
TOTAL TAXES & FEES		22,754,089.00	20,179,214.63	2,574,874.37	88.68	20,199,179.00	20,064,805.73	134,373.27	99.33
4271	BUILDING PERMIT	195,000.00	237,468.94	-42,468.94	121.78	165,937.00	233,757.42	-67,820.42	140.87
4301	ENG PLAN REVIEW	10,890.00	36,266.02	-25,376.02	333.02	12,580.00	20,897.38	-8,317.38	166.12
4302	ENG INSPECT FEES	23,522.00	62,661.54	-39,139.54	266.40	23,141.00	34,933.45	-11,792.45	150.96
4303	REPORT COPIES	.00	95.00	-95.00	.00	.00	.00	.00	.00
4310	PLUMBING INSPECT	28,500.00	35,520.91	-7,020.91	124.63	27,000.00	29,156.00	-2,156.00	107.99
4316	PLANNING & ZONING	15,000.00	10,830.90	4,169.10	72.21	12,000.00	14,218.65	-2,218.65	118.49
4318	SURVEY MONUMENTATI	11,025.00	6,533.33	4,491.67	59.26	3,730.00	733.33	2,996.67	19.66
4320	LEAF & BRUSH COLLE	270,500.00	248,943.50	21,556.50	92.03	270,300.00	248,444.10	21,855.90	91.91
4324	PAY IN LIEU OF TAX	16,500.00	16,990.98	-490.98	102.98	747,000.00	687,959.41	59,040.59	92.10
4325	ROW FRANCHISE FEES	448,445.00	453,717.86	-5,272.86	101.18	420,976.00	432,878.63	-11,902.63	102.83
4330	SALE OF BURIAL LOT	15,000.00	15,842.50	-842.50	105.62	10,000.00	20,650.00	-10,650.00	206.50
4331	GRAVE OPENINGS	36,000.00	27,034.00	8,966.00	75.09	34,000.00	33,351.00	649.00	98.09
4332	CARE OF LOTS	12,000.00	12,100.00	-100.00	100.83	10,000.00	13,750.00	-3,750.00	137.50
4335	SALE OF CITY PROPE	.00	55,721.94	-55,721.94	.00	.00	672,325.00	-672,325.00	.00
TOTAL SERVICE CHGS		1,082,382.00	1,219,727.42	-137,345.42	112.69	1,736,664.00	2,443,054.37	-706,390.37	140.68
4351	FINES & FEES	185,000.00	164,986.38	20,013.62	89.18	180,000.00	159,213.41	20,786.59	88.45
4352	PARKING TICKETS	50,000.00	31,560.00	18,440.00	63.12	45,000.00	43,034.00	1,966.00	95.63
4355	POLICE REIMBURSEME	105,000.00	102,014.89	2,985.11	97.16	105,000.00	94,655.71	10,344.29	90.15
4370	B&C FIRE PROT DIST	242,000.00	246,395.04	-4,395.04	101.82	244,000.00	250,121.36	-6,121.36	102.51
4386	STATE MAINT. REIMB	43,609.00	33,522.75	10,086.25	76.87	42,500.00	43,609.00	-1,109.00	102.61
TOTAL PUBLIC SAFETY		625,609.00	578,479.06	47,129.94	92.47	616,500.00	590,633.48	25,866.52	95.80
4392	HAZ WASTE FEE	.00	136,828.73	-136,828.73	.00	.00	.00	.00	.00
4397	REIMBURSEMENTS	80,000.00	99,779.58	-19,779.58	124.72	132,050.00	110,516.68	21,533.32	83.69
4399	MISCELLANEOUS	130,000.00	183,927.54	-53,927.54	141.48	130,000.00	121,663.84	8,336.16	93.59
4402	TOWNSHIP SHARE	64,000.00	26,439.78	37,560.22	41.31	51,500.00	29,227.01	22,272.99	56.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		274,000.00	446,975.63	-172,975.63	163.13	313,550.00	261,407.53	52,142.47	83.37
4232	STATE&FED GRANTS	1,200.00	232.00	968.00	19.33	4,000.00	1,044.00	2,956.00	26.10
5000	INTEREST EARNINGS	32,000.00	54,929.83	-22,929.83	171.66	20,500.00	10,875.42	9,624.58	53.05
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	-1,015.16	1,015.16	.00
TOTAL OTHER REVENUES		33,200.00	55,161.83	-21,961.83	166.15	24,500.00	10,904.26	13,595.74	44.51
TOTAL GENERAL FUND		24,769,280.00	23,116,514.67	1,652,765.33	93.33	22,890,393.00	23,370,805.37	-480,412.37	102.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	732,000.00	761,555.64	-29,555.64	104.04	775,000.00	731,744.96	43,255.04	94.42
TOTAL TAXES & FEES		732,000.00	761,555.64	-29,555.64	104.04	775,000.00	731,744.96	43,255.04	94.42
4397	REIMBURSEMENTS	91,293.00	40,093.52	51,199.48	43.92	61,181.00	9,996.39	51,184.61	16.34
4415	LOAN PROCEEDS	1,345,300.00	.00	1,345,300.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		1,436,593.00	40,093.52	1,396,499.48	2.79	61,181.00	9,996.39	51,184.61	16.34
4232	STATE&FED GRANTS	23,998.00	.00	23,998.00	.00	223,760.00	9,467.70	214,292.30	4.23
5000	INTEREST EARNINGS	50.00	40.96	9.04	81.92	50.00	138.78	-88.78	277.56
TOTAL OTHER REVENUES		24,048.00	40.96	24,007.04	.17	223,810.00	9,606.48	214,203.52	4.29
TOTAL T.I.F. DISTRICT		2,192,641.00	801,690.12	1,390,950.88	36.56	1,059,991.00	751,347.83	308,643.17	70.88

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	297,885.00	295,796.48	2,088.52	99.30	370,000.00	286,842.88	83,157.12	77.53
TOTAL TAXES & FEES		297,885.00	295,796.48	2,088.52	99.30	370,000.00	286,842.88	83,157.12	77.53
4397	REIMBURSEMENTS	.00	1,390.51	-1,390.51	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	1,390.51	-1,390.51	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	7.62	-7.62	.00	50.00	6.24	43.76	12.48
TOTAL OTHER REVENUES		.00	7.62	-7.62	.00	50.00	6.24	43.76	12.48
TOTAL TIF DISTRICT #3		297,885.00	297,194.61	690.39	99.77	370,050.00	286,849.12	83,200.88	77.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	25,000.00	634,328.63	-609,328.63	2537.31	50,000.00	303,294.95	-253,294.95	606.59
4419	FLEX CONTRIB	130,000.00	143,473.14	-13,473.14	110.36	130,000.00	131,658.20	-1,658.20	101.28
4420	CITY'S INS CONTRIB	2,858,918.00	2,608,746.51	250,171.49	91.25	2,737,867.00	2,484,517.84	253,349.16	90.75
4425	EMP INS CONTRIB	605,820.00	558,236.16	47,583.84	92.15	566,808.00	524,032.21	42,775.79	92.45
4430	NON-EMP INS PREM	172,894.00	137,658.93	35,235.07	79.62	202,910.00	184,449.63	18,460.37	90.90
TOTAL OTHER REVENUES		3,792,632.00	4,082,443.37	-289,811.37	107.64	3,687,585.00	3,627,952.83	59,632.17	98.38
5000	INTEREST EARNINGS	4,000.00	6,191.78	-2,191.78	154.79	4,000.00	1,415.71	2,584.29	35.39
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	490.53	-490.53	.00
TOTAL OTHER REVENUES		4,000.00	6,191.78	-2,191.78	154.79	4,000.00	1,906.24	2,093.76	47.66
TOTAL CITY'S HEALTH BENEFIT		3,796,632.00	4,088,635.15	-292,003.15	107.69	3,691,585.00	3,629,859.07	61,725.93	98.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	655,000.00	374,264.83	280,735.17	57.14	735,000.00	828,826.53	-93,826.53	112.77
TOTAL TAXES & FEES		655,000.00	374,264.83	280,735.17	57.14	735,000.00	828,826.53	-93,826.53	112.77
4453	STREET RECAPTURE F	.00	.00	.00	.00	140,000.00	29,122.84	110,877.16	20.80
TOTAL OTHER REVENUES		.00	.00	.00	.00	140,000.00	29,122.84	110,877.16	20.80
4232	STATE&FED GRANTS	1,563,094.00	.00	1,563,094.00	.00	407,145.00	903,590.61	-496,445.61	221.93
5000	INTEREST EARNINGS	750.00	525.08	224.92	70.01	750.00	608.00	142.00	81.07
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	97.11	-97.11	.00
TOTAL OTHER REVENUES		1,563,844.00	525.08	1,563,318.92	.03	407,895.00	904,295.72	-496,400.72	221.70
5543	FROM ST IMP NON-MF	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL INTERFUND		30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL STREET IMPRV/MFT		2,249,785.00	405,730.41	1,844,054.59	18.03	1,282,895.00	1,762,245.09	-479,350.09	137.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	5,000.00	35,984.48	-30,984.48	719.69	10,000.00	121,449.45	-111,449.45	1214.49
4420	CITY'S INS CONTRIB	529,920.00	485,760.00	44,160.00	91.67	529,920.00	485,760.00	44,160.00	91.67
TOTAL OTHER REVENUES		534,920.00	521,744.48	13,175.52	97.54	539,920.00	607,209.45	-67,289.45	112.46
5000	INTEREST EARNINGS	1,000.00	4,415.11	-3,415.11	441.51	500.00	194.39	305.61	38.88
TOTAL OTHER REVENUES		1,000.00	4,415.11	-3,415.11	441.51	500.00	194.39	305.61	38.88
TOTAL WORKMEN'S COMP BENEFITS		535,920.00	526,159.59	9,760.41	98.18	540,420.00	607,403.84	-66,983.84	112.39

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	30,000.00	6,098.67	23,901.33	20.33	25,000.00	25,693.38	-693.38	102.77
TOTAL OTHER REVENUES		30,000.00	6,098.67	23,901.33	20.33	25,000.00	25,693.38	-693.38	102.77
4232	STATE&FED GRANTS	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
5000	INTEREST EARNINGS	65,000.00	106,139.90	-41,139.90	163.29	58,000.00	35,207.12	22,792.88	60.70
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	744.26	-744.26	.00
TOTAL OTHER REVENUES		65,000.00	106,139.90	-41,139.90	163.29	133,000.00	35,951.38	97,048.62	27.03
4505	RESIDENTIAL RATE 1	12,657,661.00	11,363,958.51	1,293,702.49	89.78	11,869,864.00	10,935,238.57	934,625.43	92.13
4510	GENERAL SERVICE RA	925,869.00	996,389.36	-70,520.36	107.62	797,888.00	833,174.71	-35,286.71	104.42
4515	COMMERICAL RATE 13	10,304,762.00	9,200,802.48	1,103,959.52	89.29	9,125,655.00	9,122,356.19	3,298.81	99.96
4517	DEMAND RATE 234	7,383,037.00	6,678,927.58	704,109.42	90.46	6,982,749.00	6,274,442.01	708,306.99	89.86
4520	HEAVY INDUST RATE	6,091,395.00	5,891,127.66	200,267.34	96.71	9,162,741.00	5,593,682.46	3,569,058.54	61.05
4521	INDUSTRIAL ED CRED	.00	.00	.00	.00	.00	-816,403.39	816,403.39	.00
4522	DEMAND RATE 236	3,611,830.00	3,385,162.92	226,667.08	93.72	6,029,489.00	3,261,591.62	2,767,897.38	54.09
4523	ENERGY RATE 238	3,821,791.00	4,012,756.55	-190,965.55	105.00	.00	3,460,591.71	-3,460,591.71	.00
4524	DEMAND RATE 338	2,078,000.00	2,262,490.63	-184,490.63	108.88	.00	1,985,629.00	-1,985,629.00	.00
4525	STATE UTILITY TAX	1,475,000.00	1,383,811.35	91,188.65	93.82	1,485,000.00	1,349,256.26	135,743.74	90.86
4526	MARKET BASED RATES	2,600,000.00	2,837,032.24	-237,032.24	109.12	1,400,000.00	2,411,724.45	-1,011,724.45	172.27
4530	ELECTRIC SALES-PEN	152,000.00	171,540.67	-19,540.67	112.86	130,000.00	155,516.55	-25,516.55	119.63
4535	POLE LEASE/JOINT W	67,700.00	.00	67,700.00	.00	25,500.00	49,810.54	-24,310.54	195.34
4536	FIBER OPTIC REIMBU	23,400.00	24,541.00	-1,141.00	104.88	23,400.00	25,291.00	-1,891.00	108.08
4538	LABOR & MATERIALS	15,000.00	38,691.73	-23,691.73	257.94	15,000.00	6,101.83	8,898.17	40.68
4539	DAMAGE CLAIMS	20,000.00	.00	20,000.00	.00	20,000.00	24,929.91	-4,929.91	124.65
4541	ELEC RECONNECTION	9,000.00	9,960.00	-960.00	110.67	7,000.00	9,895.00	-2,895.00	141.36
4542	PARKWAY TREE PROGR	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
4543	DEVELOPERS-ELEC FE	50,000.00	321,599.52	-271,599.52	643.20	50,000.00	282,343.57	-232,343.57	564.69
4548	ELECTRICAL SERV/PE	2,000.00	2,550.00	-550.00	127.50	1,500.00	3,750.00	-2,250.00	250.00
TOTAL ELECTRIC REVENUES		51,293,445.00	48,581,342.20	2,712,102.80	94.71	47,130,786.00	44,968,921.99	2,161,864.01	95.41
TOTAL ELECTRIC UTILITY		51,388,445.00	48,693,580.77	2,694,864.23	94.76	47,288,786.00	45,030,566.75	2,258,219.25	95.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	125,000.00	133,959.88	-8,959.88	107.17	125,000.00	133,665.44	-8,665.44	106.93
TOTAL OTHER REVENUES		125,000.00	133,959.88	-8,959.88	107.17	125,000.00	133,665.44	-8,665.44	106.93
5000	INTEREST EARNINGS	8,500.00	14,059.71	-5,559.71	165.41	7,500.00	2,626.14	4,873.86	35.02
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	373.50	-373.50	.00
TOTAL OTHER REVENUES		8,500.00	14,059.71	-5,559.71	165.41	7,500.00	2,999.64	4,500.36	40.00
4610	RESIDENTIAL WATER	3,031,140.00	2,645,629.89	385,510.11	87.28	2,990,000.00	2,603,736.63	386,263.37	87.08
4615	COMMERCIAL WATER	1,227,294.00	1,145,105.80	82,188.20	93.30	1,140,000.00	1,066,480.11	73,519.89	93.55
4616	WATER PENALTIES	30,000.00	25,674.83	4,325.17	85.58	27,500.00	27,225.69	274.31	99.00
4625	LABOR & MATERIALS	2,500.00	3,823.71	-1,323.71	152.95	1,200.00	5,500.00	-4,300.00	458.33
4630	STAND-BY WATER FEE	107,000.00	110,808.76	-3,808.76	103.56	106,795.00	106,410.00	385.00	99.64
4634	NON-METERED WATER	500.00	550.00	-50.00	110.00	300.00	450.00	-150.00	150.00
4640	SALE OF WATER METE	5,000.00	8,287.11	-3,287.11	165.74	5,000.00	5,899.44	-899.44	117.99
4644	WATER MAIN RECAPTU	1,500.00	9,125.00	-7,625.00	608.33	1,200.00	2,175.00	-975.00	181.25
4645	WATER SERVICE INSP	500.00	700.00	-200.00	140.00	300.00	630.00	-330.00	210.00
4648	WATER CONNECTIONS	2,000.00	6,200.00	-4,200.00	310.00	2,000.00	2,000.00	.00	100.00
4650	WATER SUPPLY&TREAT	5,000.00	9,610.20	-4,610.20	192.20	10,000.00	4,675.00	5,325.00	46.75
4667	SALE OF BULK WATER	7,500.00	5,769.61	1,730.39	76.93	5,000.00	6,385.05	-1,385.05	127.70
TOTAL WATER FUND		4,419,934.00	3,971,284.91	448,649.09	89.85	4,289,295.00	3,831,566.92	457,728.08	89.33
TOTAL WATER UTILITY		4,553,434.00	4,119,304.50	434,129.50	90.47	4,421,795.00	3,968,232.00	453,563.00	89.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	1,497.42	-1,497.42	.00
4750	IEPA LOAN PROCEEDS	2,200,000.00	.00	2,200,000.00	.00	2,950,000.00	.00	2,950,000.00	.00
5000	INTEREST EARNINGS	2,000.00	2,441.10	-441.10	122.06	8,000.00	432.05	7,567.95	5.40
TOTAL OTHER REVENUES		2,202,000.00	2,441.10	2,199,558.90	.11	2,958,000.00	432.05	2,957,567.95	.01
4710	RESIDENTIAL SEWER	3,324,945.00	2,962,541.59	362,403.41	89.10	3,168,277.00	2,785,075.89	383,201.11	87.91
4715	COMMERCIAL SEWER	1,462,400.00	1,356,170.34	106,229.66	92.74	1,350,100.00	1,276,029.94	74,070.06	94.51
4721	SEWER PENALTIES	31,500.00	30,488.29	1,011.71	96.79	30,000.00	29,980.16	19.84	99.93
4725	TREATMENT CHARGE	50,000.00	38,385.00	11,615.00	76.77	30,000.00	29,590.00	410.00	98.63
4730	SEWER RECAPTURE	3,300.00	10,145.00	-6,845.00	307.42	1,800.00	10,165.00	-8,365.00	564.72
4735	SANITARY INSPECTIO	500.00	665.00	-165.00	133.00	500.00	665.00	-165.00	133.00
4740	SEWER CONNECTIONS	10,000.00	9,727.92	272.08	97.28	8,000.00	6,227.92	1,772.08	77.85
TOTAL SEWER FUND		4,882,645.00	4,408,123.14	474,521.86	90.28	4,588,677.00	4,137,733.91	450,943.09	90.17
TOTAL SEWER UTILITY		7,084,645.00	4,410,564.24	2,674,080.76	62.26	7,546,677.00	4,139,663.38	3,407,013.62	54.85

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	.00	.00	.00	.00	7,251.00	.00	7,251.00	.00
5000	INTEREST EARNINGS	50.00	68.61	-18.61	137.22	20.00	58.90	-38.90	294.50
TOTAL OTHER REVENUES		50.00	68.61	-18.61	137.22	7,271.00	58.90	7,212.10	.81
5510	FROM GENERAL #10	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL INTERFUND		80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL FLOOD/BLDG PROJECTS FUND		80,050.00	80,068.61	-18.61	100.02	72,271.00	65,058.90	7,212.10	90.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL INTERFUND		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	18,400.00	-3,727.20	22,127.20	20.26	108,880.00	12,628.32	96,251.68	11.60
TOTAL OTHER REVENUES		18,400.00	-3,727.20	22,127.20	20.26	108,880.00	12,628.32	96,251.68	11.60
5543	FROM ST IMP NON-MF	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL INTERFUND		22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL DEERPATH BRIDGE REHAB		41,000.00	2,272.80	38,727.20	5.54	108,880.00	12,628.32	96,251.68	11.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	68,326.00	25,368.49	42,957.51	37.13	.00	.00	.00	.00
TOTAL OTHER REVENUES		68,326.00	25,368.49	42,957.51	37.13	.00	.00	.00	.00
4232	STATE&FED GRANTS	109,383.00	29,479.14	79,903.86	26.95	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	269.05	-269.05	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		109,383.00	29,748.19	79,634.81	27.20	.00	.00	.00	.00
TOTAL STREET IMP. NON-MFT		177,709.00	55,116.68	122,592.32	31.02	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL OTHER REVENUES		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60
TOTAL SAFE ROUTES TO SCHOOL		113,643.00	.00	113,643.00	.00	392,323.00	14,105.81	378,217.19	3.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	.00	4,882.84	-4,882.84	.00	60.00	61.58	-1.58	102.63
TOTAL OTHER REVENUES		.00	4,882.84	-4,882.84	.00	60.00	61.58	-1.58	102.63
5510	FROM GENERAL #10	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL INTERFUND		75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL CITY HALL CAPITAL IMPROVE		78,000.00	79,882.84	-1,882.84	102.41	78,060.00	75,061.58	2,998.42	96.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-51 BUILDING DEBT SERVICE FD
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	.00	.00	.00	.00	320,850.00	323,379.11	-2,529.11	100.79
TOTAL TAXES & FEES		.00	.00	.00	.00	320,850.00	323,379.11	-2,529.11	100.79
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	8.11	-8.11	.00
TOTAL BUILDING DEBT SERVICE FD		.00	.00	.00	.00	320,850.00	323,387.22	-2,537.22	100.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79
TOTAL TAXES & FEES		150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79
TOTAL DONOVAN BRIDGE DS		150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	436.81	-436.81	.00	.00	1,087.18	-1,087.18	.00
TOTAL OTHER REVENUES		.00	436.81	-436.81	.00	.00	1,087.18	-1,087.18	.00
5000	INTEREST EARNINGS	.00	126.87	-126.87	.00	.00	62.09	-62.09	.00
TOTAL OTHER REVENUES		.00	126.87	-126.87	.00	.00	62.09	-62.09	.00
TOTAL COMM DEVL ASST PROGRAM		.00	563.68	-563.68	.00	.00	1,149.27	-1,149.27	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	11,359.80	-1,859.80	119.58	8,000.00	13,303.60	-5,303.60	166.30
TOTAL OTHER REVENUES		9,500.00	11,359.80	-1,859.80	119.58	8,000.00	13,303.60	-5,303.60	166.30
5000	INTEREST EARNINGS	100.00	1,019.53	-919.53	1019.53	500.00	72.33	427.67	14.47
TOTAL OTHER REVENUES		100.00	1,019.53	-919.53	1019.53	500.00	72.33	427.67	14.47
5510	FROM GENERAL #10	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL INTERFUND		270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL PW CAPITAL DEVL		279,600.00	282,379.33	-2,779.33	100.99	278,500.00	283,375.93	-4,875.93	101.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15

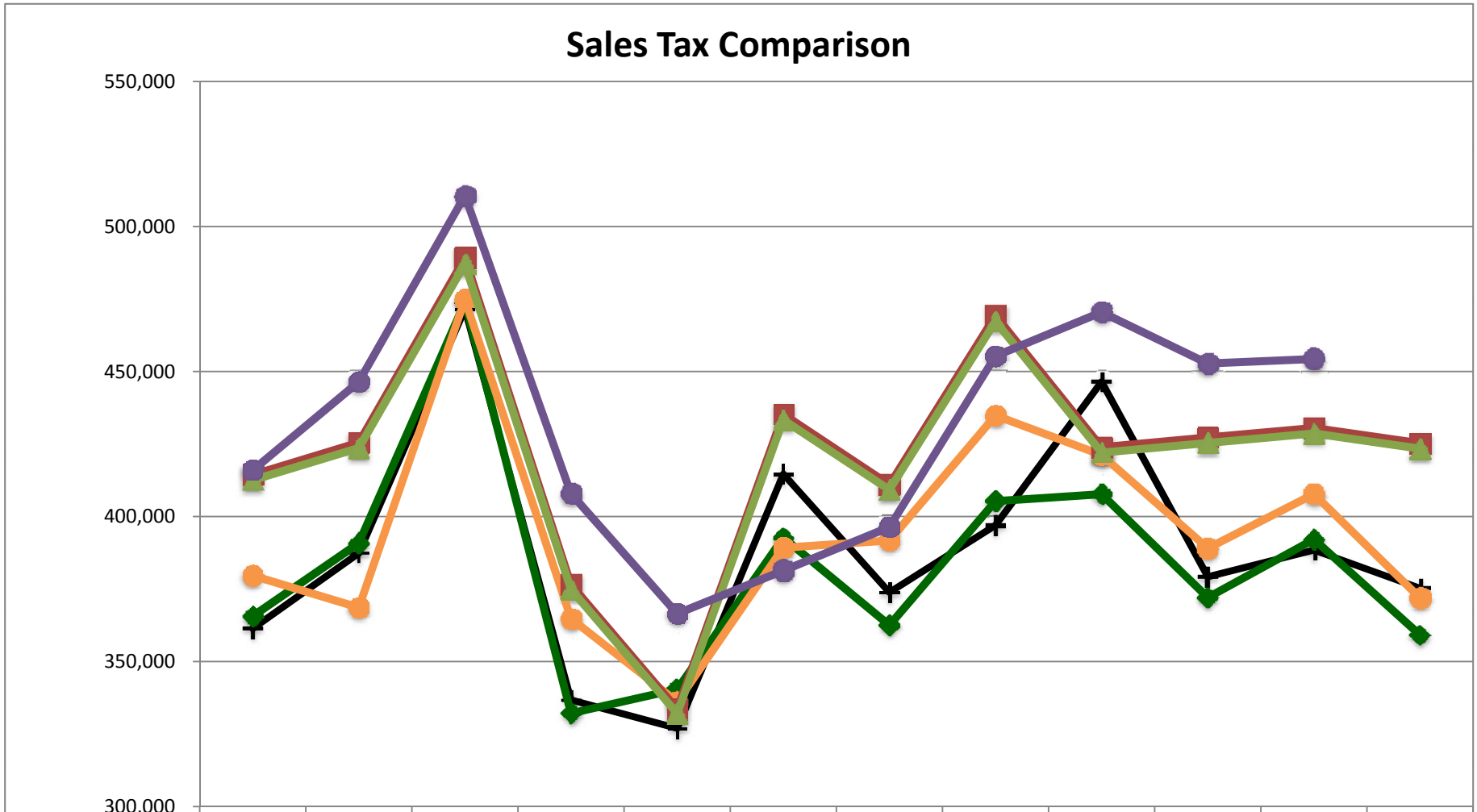
SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

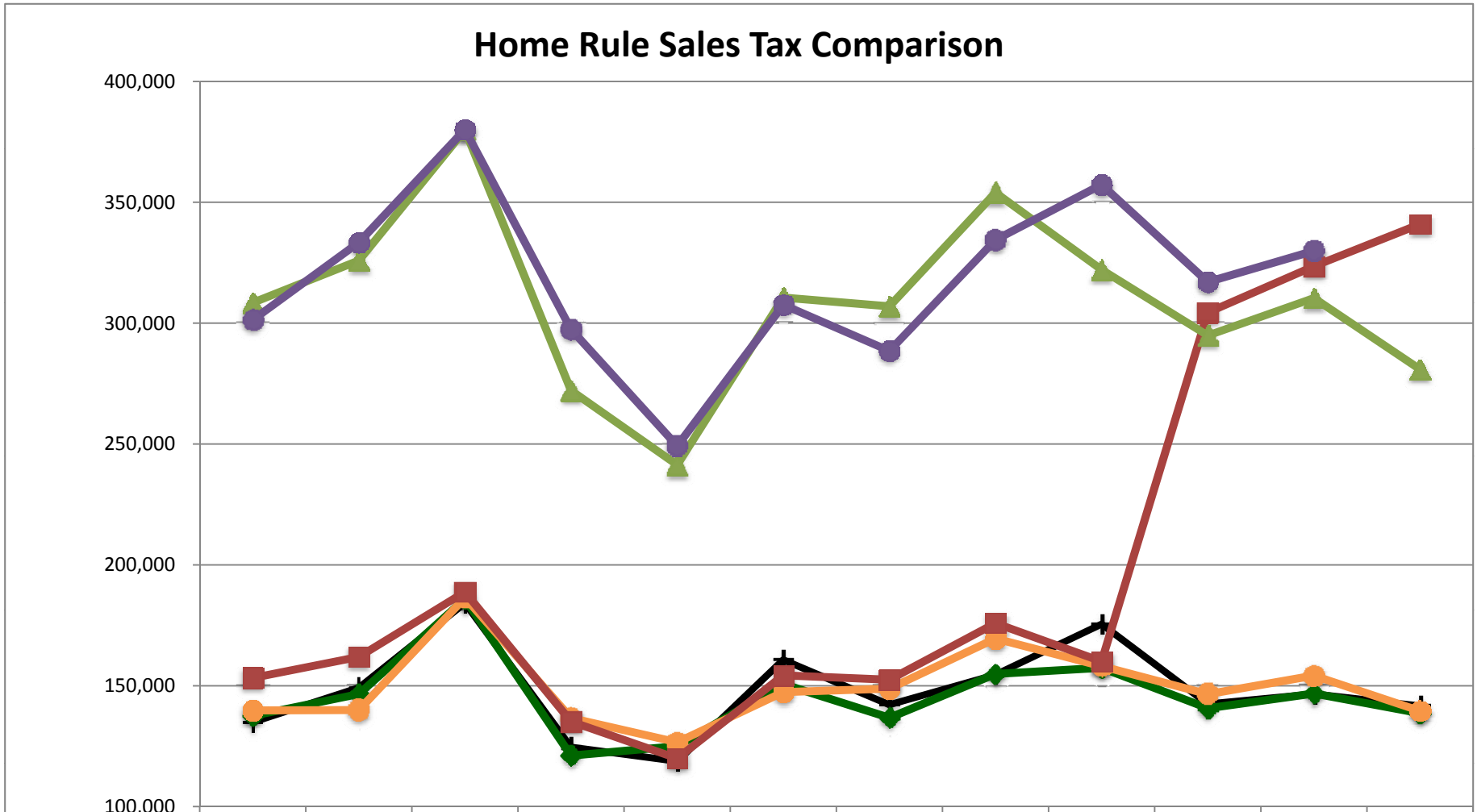
		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	11,359.80	-1,859.80	119.58	8,000.00	13,303.60	-5,303.60	166.30
TOTAL OTHER REVENUES		9,500.00	11,359.80	-1,859.80	119.58	8,000.00	13,303.60	-5,303.60	166.30
5000	INTEREST EARNINGS	100.00	70.90	29.10	70.90	200.00	64.29	135.71	32.15
TOTAL OTHER REVENUES		100.00	70.90	29.10	70.90	200.00	64.29	135.71	32.15
5510	FROM GENERAL #10	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL INTERFUND		200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL FIRE CAPITAL DEVL		209,600.00	211,430.70	-1,830.70	100.87	168,200.00	173,367.89	-5,167.89	103.07
TOTAL REPORT		98,702,545.00	88,026,670.82	10,675,874.18	89.18	91,357,951.00	85,342,551.74	6,015,399.26	93.42

City of Batavia Sales Tax Comparison

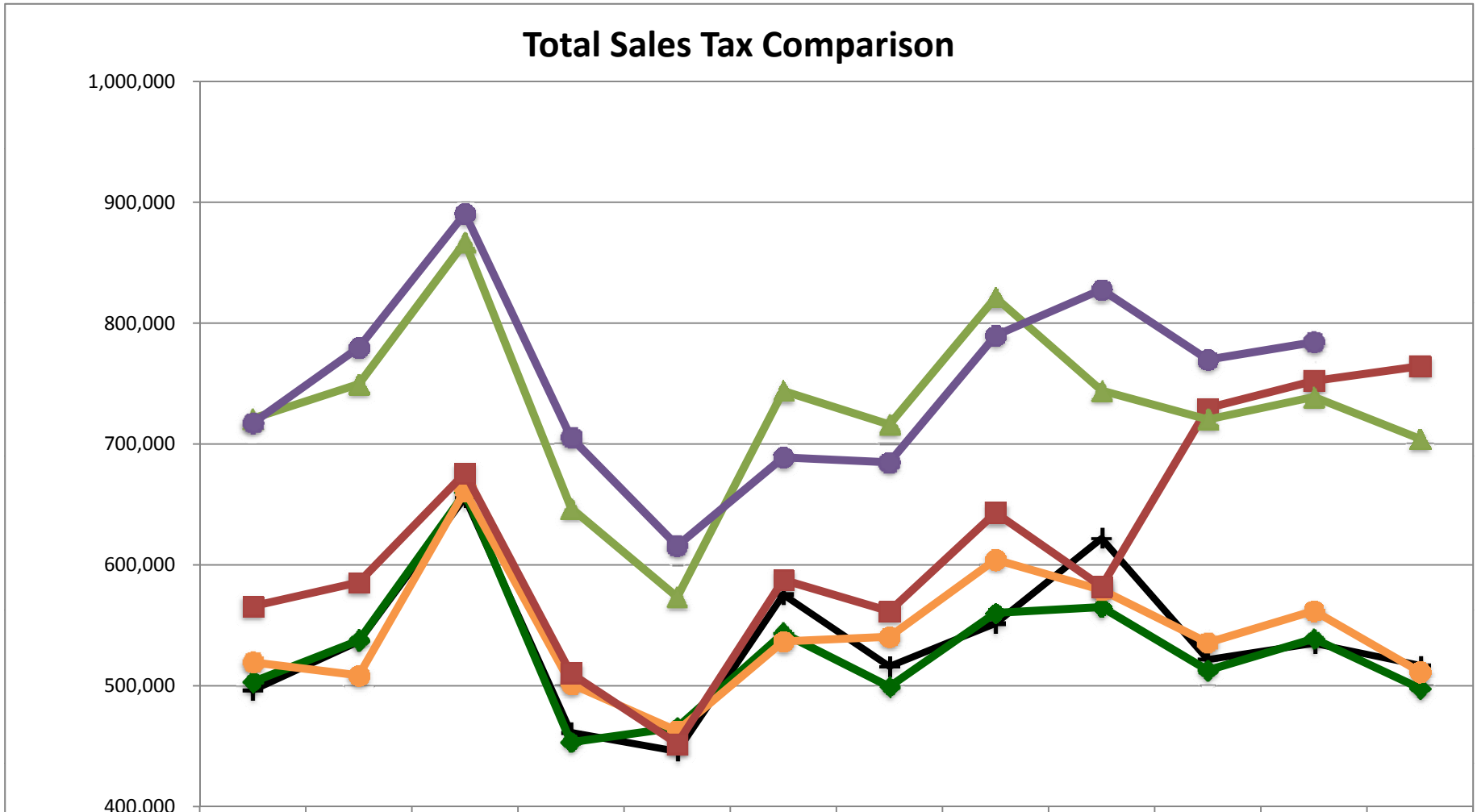
Month of Receipt	Sales Tax 2014	Sales Tax 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Home Rule 2014	Home Rule 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Total Tax YTD Change Fr Prior Yr
Batavia									
Jan	414,395.27	415,987.55	0.38%		153,248.40	301,363.60	96.65%		149,707.48
Feb	425,488.28	446,439.95	4.92%		161,918.12	333,372.13	105.89%		192,405.68
Mar	489,201.96	510,628.45	4.38%		188,796.87	380,077.57	101.32%		212,707.19
Apr	376,538.27	366,522.63	-2.66%		135,208.66	249,211.19	84.32%		103,986.89
May	333,557.59	381,377.08	14.34%		119,925.49	307,578.65	156.47%		235,472.65
Jun	435,235.63	396,362.08	-8.93%		154,312.38	288,521.86	86.97%		95,335.93
Jul	411,003.70	455,331.28	10.79%		152,505.21	334,950.31	119.63%		226,772.68
Aug	469,308.39	455,331.28	-2.98%		175,874.12	334,450.31	90.16%		144,599.08
Sep	423,896.67	470,480.50	10.99%		160,054.47	357,282.34	123.23%		243,811.70
Oct	427,262.70	452,770.78	5.97%		304,401.80	317,049.32	4.15%		38,155.60
Nov	430,535.67	454,329.80	5.53%		323,528.25	329,916.56	1.97%		30,182.44
Dec	425,260.50				340,979.23				
Ytd	5,061,684.63	4,758,130.23	(303,554.40)	-6.00%	1,706,245.52	3,496,293.50	1,790,047.98	104.91%	1,486,493.58
Year Total	5,061,684.63			Year Total	2,370,753.00				**21.96%**



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	361,392	387,355	471,579	336,780	326,971	414,635	373,858	396,963	446,423	379,245	388,457	375,273
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015 Budget	412,568	423,612	487,045	374,878	332,087	433,317	409,192	467,239	422,028	425,379	428,638	423,386
2015 Actual	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	134,914	149,197	184,214	124,595	118,781	160,732	142,160	154,569	175,472	142,436	146,610	141,632
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015 Budget	308,438	325,888	379,986	272,131	241,370	310,579	306,942	353,977	322,136	294,915	310,348	280,915
2015 Actual	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,450	357,282	317,049	329,917	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	496,306	536,552	655,794	461,375	445,751	575,367	516,018	551,532	621,895	521,682	535,067	516,905
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	565,816	585,530	675,842	510,087	452,012	587,629	561,697	643,113	582,082	729,781	752,166	764,365
2015 Budget	721,006	749,500	867,031	647,009	573,457	743,896	716,134	821,216	744,164	720,294	738,986	704,301
2015 Actual	717,351	779,812	890,706	705,370	615,734	688,956	684,884	789,782	827,763	769,820	784,246	

2015 Utility Tax Receipts

Period	Electric Fran Fee 4%	Water 4%	Telcom Tax 6%	Natural Gas 3.5 Cent Use	Gasoline Use - 2 Cents	Monthly Receipt Total	Prior Year 2014 Total	Inc (Dec)
Jan-15	$ 172,430.06	$ 14,581.02	$ 75,964.50	$ 98,503.65	$ 19,094.49	$380,573.72	$360,758.95	5.49%
Feb-15	$ 160,318.31	$ 11,680.46	$ 74,951.68	$ 116,552.04	$ 15,563.34	$379,065.83	$409,111.22	-7.34%
Mar-15	$ 158,625.71	$ 11,950.42	$ 79,855.98	$ 119,292.68	$ 14,214.54	$383,939.33	$411,381.47	-6.67%
Apr-15	$ 158,652.18	$ 12,498.80	$ 74,594.46	$ 113,693.82	$ 15,151.98	$374,591.24	$366,652.24	2.17%
May-15	$ 156,256.44	$ 12,706.50	$ 69,557.19	$ 59,684.39	$ 14,488.67	$312,693.19	$327,947.34	-4.65%
Jun-15	$ 170,449.85	$ 14,134.79	$ 79,246.01	$ 31,034.99	$ 15,285.16	$310,150.80	$306,555.39	1.17%
Jul-15	$ 183,008.02	$ 14,257.97	$ 73,130.16	$ 21,219.15	$ 14,933.35	$306,548.65	$299,550.90	2.34%
Aug-15	$ 191,191.09	$ 15,611.30	$ 70,581.03	$ 17,334.98	$ 16,023.16	$310,741.56	$309,910.76	0.27%
Sep-15	$ 183,006.12	$ 16,294.34	$ 71,211.96	$ 17,044.11	$ 15,595.95	$303,152.48	$297,832.91	1.79%
Oct-15	$ 169,735.47	$ 14,805.02	$ 71,649.20	$ 17,699.45	$ 14,016.91	$287,906.05	$282,918.92	1.76%
Nov-15	$ 154,032.62	$ 13,151.41	$ 70,682.04	$ 15,106.53	$ 24,896.84	$277,869.44	$293,273.89	-5.25%
Dec-15								
	$ 1,857,705.87	$ 151,672.03	$ 811,424.21	$ 627,165.79	$ 179,264.39	$3,627,232.29	$3,665,893.99	-1.05%

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	10,883,066.00	9,595,636.30	1,287,429.70	88.17	10,620,357.00	9,574,215.77	1,046,141.23	90.15
6102	OVERTIME	555,962.00	423,093.11	132,868.89	76.10	573,940.00	486,096.09	87,843.91	84.69
6103	DOUBLE TIME	89,000.00	76,014.82	12,985.18	85.41	128,500.00	120,493.92	8,006.08	93.77
6104	STAND-BY PAY	34,000.00	16,279.90	17,720.10	47.88	34,000.00	24,292.90	9,707.10	71.45
6105	OUTSIDE WORK	17,847.00	11,761.40	6,085.60	65.90	20,757.00	6,457.65	14,299.35	31.11
6107	PART TIME WA	578,527.00	514,616.43	63,910.57	88.95	567,502.00	510,064.33	57,437.67	89.88
TOTAL-6100	SALARY&WAGES	12,158,402.00	10,637,401.96	1,521,000.04	87.49	11,945,056.00	10,721,620.66	1,223,435.34	89.76
6120	GROUP INSURA	2,191,111.00	1,994,211.20	196,899.80	91.01	2,103,740.00	1,902,373.48	201,366.52	90.43
6121	IMRF-CITY %	646,452.00	521,511.24	124,940.76	80.67	639,514.00	559,653.47	79,860.53	87.51
6122	CITY FICA&ME	516,723.00	424,185.09	92,537.91	82.09	499,928.00	438,159.68	61,768.32	87.64
6123	CITY PENSION	2,221,354.00	2,207,225.05	14,128.95	99.36	2,056,507.00	2,021,508.62	34,998.38	98.30
6125	STATE UNEMPL	.00	8,094.00	-8,094.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	353,920.00	324,426.85	29,493.15	91.67	.00	.00	.00	.00
6127	WORK COMP-PO	3,000.00	2,550.00	450.00	85.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	5,932,560.00	5,482,203.43	450,356.57	92.41	5,299,689.00	4,921,695.25	377,993.75	92.87
6201	POLICE & FIR	39,150.00	20,086.00	19,064.00	51.31	.00	.00	.00	.00
6202	MEAL ALLOWAN	2,500.00	360.09	2,139.91	14.40	2,400.00	551.73	1,848.27	22.99
6203	MEDICAL EXAM	12,000.00	15,216.00	-3,216.00	126.80	.00	.00	.00	.00
6204	EMP RECRUITM	1,500.00	3,056.70	-1,556.70	203.78	.00	.00	.00	.00
6205	MEMBERSHIP	37,642.00	33,811.31	3,830.69	89.82	37,085.00	32,614.29	4,470.71	87.94
6207	EMPLOYEE REC	25,000.00	9,492.40	15,507.60	37.97	.00	.00	.00	.00
6209	EMS TRAINING	2,400.00	1,026.00	1,374.00	42.75	2,600.00	1,633.75	966.25	62.84
6210	TRAINING	91,589.00	43,428.92	48,160.08	47.42	81,546.00	48,343.32	33,202.68	59.28
6211	TRAVEL-MILES	3,750.00	1,326.76	2,423.24	35.38	.00	.00	.00	.00
6213	FIRE PREVENT	1,330.00	1,444.26	-114.26	108.59	1,300.00	1,165.50	134.50	89.65
6220	TRAVEL-MILES	.00	.00	.00	.00	3,800.00	1,953.76	1,846.24	51.41
6223	RECRUITMENT	.00	.00	.00	.00	1,000.00	1,324.40	-324.40	132.44
6282	RECOGNITION	.00	.00	.00	.00	15,000.00	9,649.27	5,350.73	64.33
6285	MEDICAL EXAM	.00	.00	.00	.00	7,500.00	8,324.00	-824.00	110.99
TOTAL-6200	EMPLOYEE DEV	216,861.00	129,248.44	87,612.56	59.60	152,231.00	105,560.02	46,670.98	69.34
6215	RESOURCE MAT	7,289.00	5,221.98	2,067.02	71.64	7,560.00	3,879.27	3,680.73	51.31
6225	POSTAGE-SHIP	70,050.00	55,407.94	14,642.06	79.10	66,206.00	56,677.09	9,528.91	85.61
6230	OFFICE SUPPL	53,300.00	48,963.55	4,336.45	91.86	50,665.00	27,233.00	23,432.00	53.75
6231	SOFTWARE	42,300.00	23,252.33	19,047.67	54.97	50,450.00	41,965.06	8,484.94	83.18
6232	COMPUTER SUP	3,000.00	1,505.48	1,494.52	50.18	4,000.00	2,920.09	1,079.91	73.00
6233	VEHICLE & EQ	84,900.00	78,422.79	6,477.21	92.37	78,500.00	70,816.81	7,683.19	90.21
6235	PRINTING	40,500.00	25,109.10	15,390.90	62.00	36,340.00	29,001.40	7,338.60	79.81
6237	COMMUNICATIO	12,600.00	5,853.28	6,746.72	46.45	12,400.00	6,379.74	6,020.26	51.45
6239	INVESTIGATIV	4,000.00	1,727.17	2,272.83	43.18	2,000.00	934.64	1,065.36	46.73
6240	MATERIALS	100,000.00	90,073.30	9,926.70	90.07	80,000.00	92,459.12	-12,459.12	115.57
6241	FUEL	246,655.00	134,690.56	111,964.44	54.61	242,500.00	217,629.90	24,870.10	89.74
6242	PATROL SUPPL	4,900.00	1,742.99	3,157.01	35.57	9,310.00	5,603.12	3,706.88	60.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6243	SALT & DE-IC	324,900.00	63,459.27	261,440.73	19.53	290,000.00	175,443.65	114,556.35	60.50
6245	ADS/NOTICES	7,150.00	5,424.70	1,725.30	75.87	5,400.00	6,038.80	-638.80	111.83
6246	COMMUNITY RE	1,325.00	1,172.82	152.18	88.51	1,000.00	923.09	76.91	92.31
6247	AMMUNITION/S	19,310.00	16,972.90	2,337.10	87.90	14,902.00	13,692.68	1,209.32	91.88
6250	PHONE	75,824.00	60,671.02	15,152.98	80.02	71,040.00	56,811.31	14,228.69	79.97
6251	PUBLIC EDUCA	3,900.00	1,317.63	2,582.37	33.79	4,500.00	1,801.97	2,698.03	40.04
6253	HAZ-MAT PROG	2,500.00	1,574.46	925.54	62.98	2,500.00	1,365.41	1,134.59	54.62
6255	CLOTHING & U	100,028.00	61,649.83	38,378.17	61.63	94,300.00	74,901.33	19,398.67	79.43
6256	RESCUE PROGR	10,000.00	9,318.35	681.65	93.18	10,000.00	9,070.05	929.95	90.70
6257	MEDICAL SUPP	6,600.00	3,439.54	3,160.46	52.11	6,600.00	6,810.36	-210.36	103.19
6259	MEALS & REFR	6,400.00	4,099.40	2,300.60	64.05	6,400.00	3,794.35	2,605.65	59.29
6260	UTILITIES	180,300.00	151,086.57	29,213.43	83.80	170,700.00	142,726.77	27,973.23	83.61
6261	SAFETY SUPPL	2,500.00	2,416.96	83.04	96.68	2,500.00	3,364.99	-864.99	134.60
6264	GENERAL SUPP	52,500.00	43,843.33	8,656.67	83.51	45,300.00	42,129.24	3,170.76	93.00
6276	OTHER EQUIPM	57,308.00	42,521.88	14,786.12	74.20	.00	.00	.00	.00
6286	LANDFILL FEE	9,000.00	7,707.04	1,292.96	85.63	9,000.00	5,254.95	3,745.05	58.39
6288	RECORDING FE	1,700.00	2,243.76	-543.76	131.99	1,400.00	1,111.26	288.74	79.38
6293	ORNAMENTAL S	17,000.00	13,113.84	3,886.16	77.14	12,000.00	19,722.20	-7,722.20	164.35
TOTAL-6214	COMMODITIES	1,547,739.00	964,003.77	583,735.23	62.28	1,387,473.00	1,120,461.65	267,011.35	80.76
6305	R&M-OFFICE E	.00	.00	.00	.00	5,000.00	2,591.04	2,408.96	51.82
6310	R&M-VEHICLE	157,800.00	102,053.13	55,746.87	64.67	158,200.00	98,831.90	59,368.10	62.47
6315	R&M-BUILDING	195,400.00	124,879.02	70,520.98	63.91	198,000.00	111,278.63	86,721.37	56.20
6320	RENTAL FEES	8,600.00	3,964.65	4,635.35	46.10	7,880.00	3,830.00	4,050.00	48.60
6325	COMPUTER MAI	32,900.00	19,933.10	12,966.90	60.59	31,280.00	17,650.78	13,629.22	56.43
6340	R&M EQUIPMEN	48,800.00	31,494.83	17,305.17	64.54	31,540.00	28,031.80	3,508.20	88.88
TOTAL-6300	REPAIR&MAINT	443,500.00	282,324.73	161,175.27	63.66	431,900.00	262,214.15	169,685.85	60.71
6147	P&F BOARD	.00	.00	.00	.00	12,875.00	5,560.14	7,314.86	43.19
6280	COLLECTION F	.00	.00	.00	.00	2,500.00	1,464.08	1,035.92	58.56
6351	AUDITING	43,000.00	51,205.00	-8,205.00	119.08	41,100.00	37,055.00	4,045.00	90.16
6354	PLUMBING INS	28,000.00	30,915.00	-2,915.00	110.41	22,500.00	23,925.00	-1,425.00	106.33
6355	PROFESSIONAL	1,767,189.00	1,307,756.38	459,432.62	74.00	1,823,483.00	1,369,235.95	454,247.05	75.09
6356	MOSQUITO ABA	55,000.00	38,644.03	16,355.97	70.26	45,000.00	43,171.10	1,828.90	95.94
6357	FORESTRY	175,000.00	145,671.79	29,328.21	83.24	210,000.00	122,865.72	87,134.28	58.51
6358	LEGAL FEES	175,000.00	118,937.15	56,062.85	67.96	180,000.00	104,412.64	75,587.36	58.01
6359	BATV- 60% RO	179,378.00	168,357.30	11,020.70	93.86	168,390.00	173,151.36	-4,761.36	102.83
6360	ENGINEERING	.00	.00	.00	.00	10,000.00	273.00	9,727.00	2.73
6363	RIDE IN KANE	128,000.00	52,879.61	75,120.39	41.31	106,000.00	58,454.02	47,545.98	55.15
6371	DRUG ENFORCE	.00	.00	.00	.00	1,000.00	198.20	801.80	19.82
6375	SOFTWARE SUP	147,850.00	141,048.80	6,801.20	95.40	145,735.00	128,083.68	17,651.32	87.89
TOTAL-6350	PROFESSIONAL	2,698,417.00	2,055,415.06	643,001.94	76.17	2,768,583.00	2,067,849.89	700,733.11	74.69
6405	TECHNOLOGY E	77,200.00	36,275.43	40,924.57	46.99	166,600.00	156,938.26	9,661.74	94.20
6425	STATION FURN	.00	.00	.00	.00	2,000.00	775.00	1,225.00	38.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6430	CAPITAL REPA	.00	750.00	-750.00	.00	75,000.00	55,683.28	19,316.72	74.24
6445	CAP EQUIPMEN	20,700.00	19,887.80	812.20	96.08	86,431.00	69,554.97	16,876.03	80.47
6450	VEHICLES	112,511.00	115,468.82	-2,957.82	102.63	86,809.00	85,373.49	1,435.51	98.35
TOTAL-6400	CAPITAL	210,411.00	172,382.05	38,028.95	81.93	416,840.00	368,325.00	48,515.00	88.36
6505	GENERAL LIAB	264,382.00	185,539.39	78,842.61	70.18	264,665.00	153,640.38	111,024.62	58.05
6515	WORKER'S COM	.00	.00	.00	.00	353,920.00	324,426.85	29,493.15	91.67
6525	POC WORKCOMP	.00	.00	.00	.00	3,000.00	2,423.00	577.00	80.77
TOTAL-6500	INSURANCE	264,382.00	185,539.39	78,842.61	70.18	621,585.00	480,490.23	141,094.77	77.30
6605	OTHER EXPENS	.00	.00	.00	.00	.00	38,567.64	-38,567.64	.00
6625	BAD DEBT EXP	7,500.00	6,537.35	962.65	87.16	6,000.00	4,552.25	1,447.75	75.87
6628	UTILITY ADMI	-1,186,182.00	-738,485.00	-447,697.00	62.26	-1,615,000.00	-1,480,416.63	-134,583.37	91.67
6653	RECRUTING/RE	1,264,167.00	87,347.87	1,176,819.13	6.91	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	85,485.00	-644,599.78	730,084.78	754.05	-1,609,000.00	-1,437,296.74	-171,703.26	89.33
7018	TO STREET IM	.00	.00	.00	.00	500,000.00	.00	500,000.00	.00
7033	TO DRAINAGE	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
7041	TO FIRE DEBT	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
7048	TO CTY HALL	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
7071	TO PW CAPITA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
7072	TO FIRE CAPI	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL-7000	INTERFUND	1,328,450.00	1,328,450.00	.00	100.00	1,768,150.00	1,268,150.00	500,000.00	71.72
TOTAL-10	GENERAL FUND	24,886,207.00	20,592,369.05	4,293,837.95	82.75	23,182,507.00	19,879,070.11	3,303,436.89	85.75

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	7,965.09	6,034.91	56.89	9,000.00	7,862.15	1,137.85	87.36
TOTAL-6214	COMMODITIES	14,000.00	7,965.09	6,034.91	56.89	9,000.00	7,862.15	1,137.85	87.36
6355	PROFESSIONAL	210,500.00	130,952.95	79,547.05	62.21	194,000.00	104,923.22	89,076.78	54.08
TOTAL-6350	PROFESSIONAL	210,500.00	130,952.95	79,547.05	62.21	194,000.00	104,923.22	89,076.78	54.08
6420	GRANTS & RED	300,000.00	36,801.40	263,198.60	12.27	775,000.00	107,596.00	667,404.00	13.88
6472	BUILDING IMP	10,000.00	.00	10,000.00	.00	6,000.00	.00	6,000.00	.00
6474	INFRASTRUCTU	2,248,935.00	2,168,811.34	80,123.66	96.44	146,887.00	145,674.97	1,212.03	99.17
TOTAL-6400	CAPITAL	2,558,935.00	2,205,612.74	353,322.26	86.19	927,887.00	253,270.97	674,616.03	27.30
TOTAL-11	T.I.F. DISTR	2,783,435.00	2,344,530.78	438,904.22	84.23	1,130,887.00	366,056.34	764,830.66	32.37

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
6420	GRANTS & RED	.00	488,500.00	-488,500.00	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	595,000.00	38,400.00	556,600.00	6.45	370,050.00	.00	370,050.00	.00
TOTAL-6400	CAPITAL	595,000.00	526,900.00	68,100.00	88.55	370,050.00	.00	370,050.00	.00
TOTAL-12	TIF DISTRICT	595,000.00	528,900.00	66,100.00	88.89	370,050.00	.00	370,050.00	.00

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	50,000.00	37,940.55	12,059.45	75.88	48,385.00	47,255.06	1,129.94	97.66
6129	AMINISTRATIO	100,000.00	78,624.70	21,375.30	78.62	98,700.00	88,452.25	10,247.75	89.62
6130	STOP LOSS PR	276,500.00	212,093.96	64,406.04	76.71	294,525.00	218,597.28	75,927.72	74.22
6131	CLAIMS PAID	3,300,000.00	4,056,731.92	-756,731.92	122.93	2,945,447.00	3,014,028.34	-68,581.34	102.33
6132	WELL VISION	30,250.00	25,511.20	4,738.80	84.33	29,148.00	25,228.92	3,919.08	86.55
6133	FLEX PLAN SE	130,000.00	142,670.25	-12,670.25	109.75	130,000.00	133,293.80	-3,293.80	102.53
6134	PPO PREMIUM	34,500.00	29,359.00	5,141.00	85.10	32,340.00	29,419.50	2,920.50	90.97
6135	HEALTH CARE	35,000.00	2,012.15	32,987.85	5.75	500.00	.00	500.00	.00
6136	WELLNESS INI	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	3,961,250.00	4,584,943.73	-623,693.73	115.74	3,579,045.00	3,556,275.15	22,769.85	99.36
TOTAL-15	CITY'S HEALT	3,961,250.00	4,584,943.73	-623,693.73	115.74	3,579,045.00	3,556,275.15	22,769.85	99.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	.00	.00	.00	1,039,150.00	316,373.84	722,776.16	30.45
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	1,039,150.00	316,373.84	722,776.16	30.45
6382	STREET/OTHER	.00	.00	.00	.00	1,339,478.80	252,672.40	1,086,806.40	18.86
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,339,478.80	252,672.40	1,086,806.40	18.86
7042	TO DEERPATH	.00	.00	.00	.00	27,220.00	3,157.08	24,062.92	11.60
7045	TO SRTS #45	.00	.00	.00	.00	16,996.00	.00	16,996.00	.00
TOTAL-7000	INTERFUND	.00	.00	.00	.00	44,216.00	3,157.08	41,058.92	7.14
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	2,422,844.80	572,203.32	1,850,641.48	23.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6129	AMINISTRATIO	13,250.00	12,000.00	1,250.00	90.57	13,250.00	12,000.00	1,250.00	90.57
6130	STOP LOSS PR	80,000.00	60,756.06	19,243.94	75.95	75,000.00	54,205.34	20,794.66	72.27
6146	CLAIMS PAID	500,000.00	228,697.18	271,302.82	45.74	500,000.00	383,556.65	116,443.35	76.71
TOTAL-6119	BENEFIT COST	593,250.00	301,453.24	291,796.76	50.81	588,250.00	449,761.99	138,488.01	76.46
6203	MEDICAL EXAM	28,400.00	21,502.00	6,898.00	75.71	.00	.00	.00	.00
6285	MEDICAL EXAM	.00	.00	.00	.00	22,000.00	17,869.00	4,131.00	81.22
TOTAL-6200	EMPLOYEE DEV	28,400.00	21,502.00	6,898.00	75.71	22,000.00	17,869.00	4,131.00	81.22
TOTAL-20	WORKMEN'S CO	621,650.00	322,955.24	298,694.76	51.95	610,250.00	467,630.99	142,619.01	76.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,826,810.00	1,568,524.24	258,285.76	85.86	1,780,277.00	1,560,770.45	219,506.55	87.67
6102	OVERTIME	51,000.00	37,686.00	13,314.00	73.89	55,000.00	34,854.84	20,145.16	63.37
6103	DOUBLE TIME	37,500.00	20,495.05	17,004.95	54.65	40,500.00	24,607.80	15,892.20	60.76
6104	STAND-BY PAY	53,200.00	31,883.28	21,316.72	59.93	51,100.00	44,222.20	6,877.80	86.54
6107	PART TIME WA	98,000.00	76,819.86	21,180.14	78.39	113,000.00	83,479.92	29,520.08	73.88
TOTAL-6100	SALARY&WAGES	2,066,510.00	1,735,408.43	331,101.57	83.98	2,039,877.00	1,747,935.21	291,941.79	85.69
6120	GROUP INSURA	343,979.00	315,514.95	28,464.05	91.73	331,518.00	302,274.97	29,243.03	91.18
6121	IMRF-CITY %	259,056.00	207,625.42	51,430.58	80.15	260,706.00	214,524.40	46,181.60	82.29
6122	CITY FICA&ME	158,088.00	125,910.04	32,177.96	79.65	156,051.00	127,024.06	29,026.94	81.40
6126	WORKERS COMP	144,000.00	132,000.00	12,000.00	91.67	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	905,123.00	781,050.41	124,072.59	86.29	748,275.00	643,823.43	104,451.57	86.04
6205	MEMBERSHIP	31,500.00	29,963.55	1,536.45	95.12	30,000.00	28,046.25	1,953.75	93.49
6210	TRAINING	13,500.00	1,411.33	12,088.67	10.45	19,500.00	5,684.19	13,815.81	29.15
TOTAL-6200	EMPLOYEE DEV	45,000.00	31,374.88	13,625.12	69.72	49,500.00	33,730.44	15,769.56	68.14
6215	RESOURCE MAT	.00	.00	.00	.00	500.00	270.00	230.00	54.00
6225	POSTAGE-SHIP	2,000.00	2,596.25	-596.25	129.81	5,000.00	2,045.67	2,954.33	40.91
6230	OFFICE SUPPL	1,700.00	1,915.16	-215.16	112.66	1,200.00	776.32	423.68	64.69
6233	VEHICLE & EQ	8,000.00	2,987.57	5,012.43	37.34	7,000.00	6,308.40	691.60	90.12
6237	COMMUNICATIO	53,000.00	175.20	52,824.80	.33	50,000.00	.00	50,000.00	.00
6240	MATERIALS	6,000.00	5,698.39	301.61	94.97	7,500.00	3,939.80	3,560.20	52.53
6241	FUEL	28,850.00	15,375.04	13,474.96	53.29	28,350.00	24,640.33	3,709.67	86.91
6245	ADS/NOTICES	.00	83.40	-83.40	.00	500.00	183.60	316.40	36.72
6250	PHONE	26,500.00	23,802.40	2,697.60	89.82	24,400.00	21,050.01	3,349.99	86.27
6255	CLOTHING & U	14,700.00	9,197.08	5,502.92	62.57	17,200.00	7,223.23	9,976.77	42.00
6259	MEALS & REFR	800.00	510.93	289.07	63.87	1,000.00	597.61	402.39	59.76
6260	UTILITIES	45,000.00	37,598.55	7,401.45	83.55	39,480.00	38,745.33	734.67	98.14
6261	SAFETY SUPPL	5,000.00	5,860.07	-860.07	117.20	5,000.00	3,002.28	1,997.72	60.05
6262	SUBSTATION R	.00	.00	.00	.00	83,000.00	5,183.21	77,816.79	6.24
6264	GENERAL SUPP	139,000.00	99,667.97	39,332.03	71.70	498,000.00	266,633.23	231,366.77	53.54
6265	ELECTRIC MET	.00	.00	.00	.00	45,000.00	42,154.46	2,845.54	93.68
6266	WIRE & CABLE	.00	.00	.00	.00	153,000.00	40,256.59	112,743.41	26.31
6267	ELECTRIC POL	.00	.00	.00	.00	50,000.00	27,401.63	22,598.37	54.80
6276	OTHER EQUIPM	20,000.00	7,965.00	12,035.00	39.83	.00	.00	.00	.00
6286	LANDFILL FEE	6,500.00	6,681.96	-181.96	102.80	7,000.00	3,160.25	3,839.75	45.15
TOTAL-6214	COMMODITIES	357,050.00	220,114.97	136,935.03	61.65	1,023,130.00	493,571.95	529,558.05	48.24
6294	MAINT-TREE T	.00	.00	.00	.00	125,000.00	117,568.10	7,431.90	94.05
6310	R&M-VEHICLE	10,500.00	14,333.27	-3,833.27	136.51	12,500.00	5,877.31	6,622.69	47.02
6315	R&M-BUILDING	30,000.00	14,561.32	15,438.68	48.54	42,000.00	7,644.57	34,355.43	18.20
6322	R&M DISTRIBU	135,000.00	44,896.71	90,103.29	33.26	.00	.00	.00	.00
6340	R&M EQUIPMEN	30,000.00	20,719.38	9,280.62	69.06	30,000.00	17,411.20	12,588.80	58.04
TOTAL-6300	REPAIR&MAINT	205,500.00	94,510.68	110,989.32	45.99	209,500.00	148,501.18	60,998.82	70.88

SELECTION CRITERIA: ALL
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6300 REPAIR&MAINT.

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	292,650.00	112,329.89	180,320.11	38.38	1,198,000.00	469,185.21	728,814.79	39.16
6357	FORESTRY	135,000.00	162,952.98	-27,952.98	120.71	15,000.00	.00	15,000.00	.00
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	429,650.00	277,284.28	152,365.72	64.54	1,215,000.00	470,897.99	744,102.01	38.76
6410	SUPPLIES CAP	450,000.00	161,211.84	288,788.16	35.82	.00	.00	.00	.00
6411	ELEC POLES	215,000.00	17,303.44	197,696.56	8.05	.00	.00	.00	.00
6412	ELEC METERS	60,000.00	72,064.98	-12,064.98	120.11	.00	.00	.00	.00
6416	ELEC WIRE	295,000.00	63,640.75	231,359.25	21.57	.00	.00	.00	.00
6435	CAP CONTRACT	1,445,000.00	76,794.92	1,368,205.08	5.31	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	20,000.00	15,565.00	4,435.00	77.83
6450	VEHICLES	245,000.00	52,426.00	192,574.00	21.40	335,000.00	283,337.44	51,662.56	84.58
6452	TRANSFORMERS	165,000.00	84,024.83	80,975.17	50.92	132,000.00	71,572.15	60,427.85	54.22
TOTAL-6400	CAPITAL	2,875,000.00	527,466.76	2,347,533.24	18.35	487,000.00	370,474.59	116,525.41	76.07
6505	GENERAL LIAB	96,186.00	69,672.09	26,513.91	72.43	91,300.00	80,037.75	11,262.25	87.66
6515	WORKER'S COM	.00	.00	.00	.00	144,000.00	132,000.00	12,000.00	91.67
TOTAL-6500	INSURANCE	96,186.00	69,672.09	26,513.91	72.43	235,300.00	212,037.75	23,262.25	90.11
6601	PRINCIPAL	680,000.00	.00	680,000.00	.00	655,000.00	.00	655,000.00	.00
6602	INTEREST EXP	1,021,806.00	510,902.51	510,903.49	50.00	1,048,006.00	524,002.51	524,003.49	50.00
6603	BOND FEES	.00	.00	.00	.00	750.00	.00	750.00	.00
TOTAL-6600	DEBT SERVICE	1,701,806.00	510,902.51	1,190,903.49	30.02	1,703,756.00	524,002.51	1,179,753.49	30.76
6604	PILOT-LIEU O	.00	.00	.00	.00	732,000.00	671,000.00	61,000.00	91.67
6625	BAD DEBT EXP	60,000.00	67,269.60	-7,269.60	112.12	75,000.00	44,174.96	30,825.04	58.90
6629	W&S METERING	-275,570.00	-229,641.60	-45,928.40	83.33	.00	.00	.00	.00
6630	GENERAL SUPP	300,000.00	.00	300,000.00	.00	725,000.00	664,583.37	60,416.63	91.67
6708	PP-CAPACITY	25,347,825.00	22,827,614.54	2,520,210.46	90.06	.00	.00	.00	.00
6710	PP-ENERGY	13,842,807.00	11,876,124.03	1,966,682.97	85.79	34,969,767.00	32,290,089.65	2,679,677.35	92.34
6711	PJM TRANSMIS	2,450,000.00	2,905,448.55	-455,448.55	118.59	2,405,000.00	2,999,836.42	-594,836.42	124.73
6712	ANCILLARY SE	125,000.00	130,000.00	-5,000.00	104.00	125,000.00	97,600.00	27,400.00	78.08
6720	STATE EXCISE	1,475,000.00	1,512,472.16	-37,472.16	102.54	1,485,000.00	1,334,935.29	150,064.71	89.89
TOTAL-6700	OTHER EXPENS	43,325,062.00	39,089,287.28	4,235,774.72	90.22	40,516,767.00	38,102,219.69	2,414,547.31	94.04
TOTAL-21	ELECTRIC UTI	52,006,887.00	43,337,072.29	8,669,814.71	83.33	48,228,105.00	42,747,194.74	5,480,910.26	88.64

SELECTION CRITERIA: ALL
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FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	720,542.00	679,177.98	41,364.02	94.26	664,847.00	656,524.04	8,322.96	98.75
6102	OVERTIME	37,300.00	47,950.53	-10,650.53	128.55	30,500.00	35,487.36	-4,987.36	116.35
6103	DOUBLE TIME	29,000.00	22,960.46	6,039.54	79.17	26,300.00	22,131.88	4,168.12	84.15
6104	STAND-BY PAY	37,800.00	26,876.03	10,923.97	71.10	32,000.00	33,867.96	-1,867.96	105.84
6107	PART TIME WA	8,200.00	.00	8,200.00	.00	9,200.00	5,574.89	3,625.11	60.60
TOTAL-6100	SALARY&WAGES	832,842.00	776,965.00	55,877.00	93.29	762,847.00	753,586.13	9,260.87	98.79
6120	GROUP INSURA	172,609.00	162,400.26	10,208.74	94.09	155,848.00	152,819.87	3,028.13	98.06
6121	IMRF-CITY %	108,523.00	95,659.88	12,863.12	88.15	101,968.00	95,245.31	6,722.69	93.41
6122	CITY FICA&ME	63,712.00	55,677.38	8,034.62	87.39	58,358.00	54,086.00	4,272.00	92.68
6126	WORKERS COMP	20,000.00	18,333.15	1,666.85	91.67	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	364,844.00	332,070.67	32,773.33	91.02	316,174.00	302,151.18	14,022.82	95.56
6202	MEAL ALLOWAN	300.00	535.62	-235.62	178.54	200.00	343.01	-143.01	171.51
6205	MEMBERSHIP	2,300.00	2,006.00	294.00	87.22	2,200.00	2,269.00	-69.00	103.14
6210	TRAINING	4,500.00	4,060.00	440.00	90.22	3,300.00	2,935.24	364.76	88.95
6211	TRAVEL-MILES	1,300.00	697.15	602.85	53.63	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,200.00	900.00	300.00	75.00
TOTAL-6200	EMPLOYEE DEV	8,400.00	7,298.77	1,101.23	86.89	6,900.00	6,447.25	452.75	93.44
6215	RESOURCE MAT	1,000.00	579.41	420.59	57.94	700.00	1,382.16	-682.16	197.45
6225	POSTAGE-SHIP	2,000.00	1,379.21	620.79	68.96	3,000.00	1,257.77	1,742.23	41.93
6230	OFFICE SUPPL	1,500.00	1,106.51	393.49	73.77	1,500.00	1,362.62	137.38	90.84
6233	VEHICLE & EQ	6,800.00	7,260.78	-460.78	106.78	6,300.00	7,410.71	-1,110.71	117.63
6240	MATERIALS	12,500.00	13,137.79	-637.79	105.10	13,000.00	9,465.93	3,534.07	72.81
6241	FUEL	17,450.00	11,728.40	5,721.60	67.21	17,000.00	15,582.70	1,417.30	91.66
6249	PRODUCTION E	495,000.00	398,720.51	96,279.49	80.55	435,000.00	349,873.68	85,126.32	80.43
6250	PHONE	8,000.00	8,594.59	-594.59	107.43	7,400.00	7,801.26	-401.26	105.42
6255	CLOTHING & U	5,800.00	4,022.43	1,777.57	69.35	5,600.00	4,162.93	1,437.07	74.34
6258	CHEMICALS	135,000.00	124,431.05	10,568.95	92.17	140,000.00	130,696.86	9,303.14	93.35
6259	MEALS & REFR	900.00	884.56	15.44	98.28	800.00	1,057.20	-257.20	132.15
6260	UTILITIES	15,500.00	11,276.40	4,223.60	72.75	13,900.00	11,803.80	2,096.20	84.92
6264	GENERAL SUPP	23,000.00	17,261.38	5,738.62	75.05	22,500.00	18,783.37	3,716.63	83.48
6268	WATER/SEWER	100,000.00	83,495.55	16,504.45	83.50	100,000.00	94,861.31	5,138.69	94.86
6272	FIRE HYDRANT	5,500.00	3,417.08	2,082.92	62.13	6,400.00	6,615.49	-215.49	103.37
6276	OTHER EQUIPM	15,000.00	4,881.02	10,118.98	32.54	.00	.00	.00	.00
6281	PIPING & FIT	50,000.00	60,847.77	-10,847.77	121.70	50,000.00	47,308.58	2,691.42	94.62
6286	LANDFILL FEE	5,000.00	6,607.38	-1,607.38	132.15	4,500.00	2,984.18	1,515.82	66.32
TOTAL-6214	COMMODITIES	899,950.00	759,631.82	140,318.18	84.41	827,600.00	712,410.55	115,189.45	86.08
6310	R&M-VEHICLE	3,800.00	7,106.03	-3,306.03	187.00	3,600.00	952.84	2,647.16	26.47
6315	R&M-BUILDING	40,000.00	20,253.89	19,746.11	50.63	52,000.00	11,970.85	40,029.15	23.02
6340	R&M EQUIPMEN	250,742.00	154,569.96	96,172.04	61.65	253,000.00	92,636.26	160,363.74	36.62
TOTAL-6300	REPAIR&MAINT	294,542.00	181,929.88	112,612.12	61.77	308,600.00	105,559.95	203,040.05	34.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	145,490.00	118,088.93	27,401.07	81.17	1,187,000.00	730,551.20	456,448.80	61.55
6360	ENGINEERING	.00	.00	.00	.00	135,000.00	55,791.10	79,208.90	41.33
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	147,490.00	120,090.34	27,399.66	81.42	1,324,000.00	788,055.08	535,944.92	59.52
6435	CAP CONTRACT	1,095,000.00	528,326.95	566,673.05	48.25	.00	.00	.00	.00
6440	CAP ENGINEER	115,000.00	46,985.04	68,014.96	40.86	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	45,000.00	15.95	44,984.05	.04
6450	VEHICLES	35,000.00	43,010.10	-8,010.10	122.89	50,000.00	30,853.42	19,146.58	61.71
TOTAL-6400	CAPITAL	1,245,000.00	618,322.09	626,677.91	49.66	95,000.00	30,869.37	64,130.63	32.49
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6515	WORKER'S COM	.00	.00	.00	.00	20,000.00	18,333.15	1,666.85	91.67
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	59,600.00	52,627.14	6,972.86	88.30
6601	PRINCIPAL	722,277.00	722,276.47	.53	100.00	707,283.00	707,282.33	.67	100.00
6602	INTEREST EXP	210,739.00	205,060.86	5,678.14	97.31	226,931.00	226,932.04	-1.04	100.00
6603	BOND FEES	175.00	.00	175.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	933,191.00	927,337.33	5,853.67	99.37	934,389.00	934,214.37	174.63	99.98
6625	BAD DEBT EXP	8,000.00	10,891.22	-2,891.22	136.14	8,000.00	7,623.08	376.92	95.29
6629	W&S METERING	137,785.00	114,820.80	22,964.20	83.33	.00	.00	.00	.00
6630	GENERAL SUPP	439,398.00	366,165.00	73,233.00	83.33	445,000.00	407,916.63	37,083.37	91.67
TOTAL-6700	OTHER EXPENS	585,183.00	491,877.02	93,305.98	84.06	453,000.00	415,539.71	37,460.29	91.73
7021	TO ELECTRIC	.00	.00	.00	.00	125,988.00	115,489.00	10,499.00	91.67
TOTAL-7000	INTERFUND	.00	.00	.00	.00	125,988.00	115,489.00	10,499.00	91.67
TOTAL-30	WATER UTILIT	5,355,352.00	4,250,320.96	1,105,031.04	79.37	5,214,098.00	4,216,949.73	997,148.27	80.88

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	598,924.00	556,562.03	42,361.97	92.93	609,001.00	525,576.71	83,424.29	86.30
6102	OVERTIME	27,810.00	26,260.73	1,549.27	94.43	32,270.00	22,736.86	9,533.14	70.46
6103	DOUBLE TIME	17,700.00	18,706.26	-1,006.26	105.69	21,368.00	13,170.39	8,197.61	61.64
6104	STAND-BY PAY	38,250.00	26,512.31	11,737.69	69.31	35,985.00	33,864.57	2,120.43	94.11
6107	PART TIME WA	28,094.00	21,505.69	6,588.31	76.55	24,470.00	19,210.95	5,259.05	78.51
TOTAL-6100	SALARY&WAGES	710,778.00	649,547.02	61,230.98	91.39	723,094.00	614,559.48	108,534.52	84.99
6120	GROUP INSURA	146,219.00	136,422.70	9,796.30	93.30	146,761.00	127,049.52	19,711.48	86.57
6121	IMRF-CITY %	89,841.00	78,067.83	11,773.17	86.90	94,523.00	75,781.54	18,741.46	80.17
6122	CITY FICA&ME	54,375.00	47,100.65	7,274.35	86.62	55,316.00	44,372.54	10,943.46	80.22
6126	WORKERS COMP	12,000.00	11,000.00	1,000.00	91.67	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	302,435.00	272,591.18	29,843.82	90.13	296,600.00	247,203.60	49,396.40	83.35
6205	MEMBERSHIP	250.00	251.00	-1.00	100.40	250.00	236.00	14.00	94.40
6210	TRAINING	2,800.00	1,293.00	1,507.00	46.18	3,300.00	1,601.50	1,698.50	48.53
6211	TRAVEL-MILES	1,300.00	32.00	1,268.00	2.46	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-6200	EMPLOYEE DEV	4,350.00	1,576.00	2,774.00	36.23	4,550.00	1,837.50	2,712.50	40.38
6215	RESOURCE MAT	200.00	196.71	3.29	98.36	300.00	261.32	38.68	87.11
6230	OFFICE SUPPL	700.00	763.12	-63.12	109.02	800.00	396.07	403.93	49.51
6238	LAB SUPPLIES	7,000.00	5,735.08	1,264.92	81.93	5,000.00	3,243.79	1,756.21	64.88
6240	MATERIALS	6,500.00	583.55	5,916.45	8.98	4,000.00	5,085.00	-1,085.00	127.13
6241	FUEL	10,500.00	6,549.38	3,950.62	62.38	13,700.00	8,203.83	5,496.17	59.88
6248	REGULATORY F	15,500.00	15,500.00	.00	100.00	15,500.00	15,500.00	.00	100.00
6250	PHONE	59,550.00	57,739.67	1,810.33	96.96	52,140.00	47,241.36	4,898.64	90.60
6255	CLOTHING & U	3,500.00	3,564.79	-64.79	101.85	3,600.00	3,100.68	499.32	86.13
6258	CHEMICALS	28,000.00	17,010.00	10,990.00	60.75	33,000.00	18,832.81	14,167.19	57.07
6260	UTILITIES	531,706.00	419,091.22	112,614.78	78.82	526,700.00	362,207.98	164,492.02	68.77
6261	SAFETY SUPPL	1,500.00	1,163.70	336.30	77.58	2,500.00	182.15	2,317.85	7.29
6264	GENERAL SUPP	4,500.00	5,907.84	-1,407.84	131.29	5,500.00	3,166.09	2,333.91	57.57
6268	WATER/SEWER	100,000.00	79,339.16	20,660.84	79.34	100,000.00	92,493.39	7,506.61	92.49
6276	OTHER EQUIPM	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
6286	LANDFILL FEE	120,350.00	99,508.38	20,841.62	82.68	98,000.00	90,697.53	7,302.47	92.55
TOTAL-6214	COMMODITIES	894,506.00	712,652.60	181,853.40	79.67	860,740.00	650,612.00	210,128.00	75.59
6310	R&M-VEHICLE	4,500.00	10,683.69	-6,183.69	237.42	6,000.00	4,548.94	1,451.06	75.82
6315	R&M-BUILDING	5,000.00	3,001.13	1,998.87	60.02	3,500.00	3,140.94	359.06	89.74
6340	R&M EQUIPMEN	129,500.00	85,530.98	43,969.02	66.05	128,400.00	101,427.08	26,972.92	78.99
TOTAL-6300	REPAIR&MAINT	139,000.00	99,215.80	39,784.20	71.38	137,900.00	109,116.96	28,783.04	79.13
6355	PROFESSIONAL	55,000.00	69,075.12	-14,075.12	125.59	1,839,050.00	193,543.55	1,645,506.45	10.52
6360	ENGINEERING	.00	.00	.00	.00	1,645,000.00	152,935.10	1,492,064.90	9.30
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	57,000.00	71,076.53	-14,076.53	124.70	3,486,050.00	348,191.43	3,137,858.57	9.99

SELECTION CRITERIA: ALL
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	1,900,600.00	27,205.50	1,873,394.50	1.43	.00	.00	.00	.00
6440	CAP ENGINEER	1,555,000.00	361,364.01	1,193,635.99	23.24	.00	.00	.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	10,200.00	1,036.64	9,163.36	10.16
6450	VEHICLES	35,000.00	30,694.00	4,306.00	87.70	50,000.00	38,599.09	11,400.91	77.20
6473	SANITARY SEW	710,121.00	217,875.61	492,245.39	30.68	600,000.00	8,325.43	591,674.57	1.39
TOTAL-6400	CAPITAL	4,200,721.00	637,139.12	3,563,581.88	15.17	660,200.00	47,961.16	612,238.84	7.26
6505	GENERAL LIAB	43,910.00	34,798.04	9,111.96	79.25	39,600.00	34,293.99	5,306.01	86.60
6515	WORKER'S COM	.00	.00	.00	.00	12,000.00	11,000.00	1,000.00	91.67
TOTAL-6500	INSURANCE	43,910.00	34,798.04	9,111.96	79.25	51,600.00	45,293.99	6,306.01	87.78
6601	PRINCIPAL	766,518.00	766,517.76	.24	100.00	754,199.00	754,198.60	.40	100.00
6602	INTEREST EXP	108,816.00	105,595.49	3,220.51	97.04	124,436.00	114,702.71	9,733.29	92.18
TOTAL-6600	DEBT SERVICE	875,334.00	872,113.25	3,220.75	99.63	878,635.00	868,901.31	9,733.69	98.89
6625	BAD DEBT EXP	8,400.00	11,700.63	-3,300.63	139.29	12,000.00	8,248.45	3,751.55	68.74
6629	W&S METERING	137,785.00	114,820.80	22,964.20	83.33	.00	.00	.00	.00
6630	GENERAL SUPP	446,784.00	372,320.00	74,464.00	83.33	445,000.00	407,916.63	37,083.37	91.67
TOTAL-6700	OTHER EXPENS	592,969.00	498,841.43	94,127.57	84.13	457,000.00	416,165.08	40,834.92	91.06
7021	TO ELECTRIC	.00	.00	.00	.00	125,988.00	115,489.00	10,499.00	91.67
TOTAL-7000	INTERFUND	.00	.00	.00	.00	125,988.00	115,489.00	10,499.00	91.67
TOTAL-31	SEWER UTILIT	7,821,003.00	3,849,550.97	3,971,452.03	49.22	7,682,357.00	3,465,331.51	4,217,025.49	45.11

SELECTION CRITERIA: ALL
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FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	4,300.00	-3,050.00	344.00	1,000.00	1,000.00	.00	100.00
TOTAL-6214	COMMODITIES	1,250.00	4,300.00	-3,050.00	344.00	1,000.00	1,000.00	.00	100.00
6355	PROFESSIONAL	93,975.00	35,035.65	58,939.35	37.28	35,000.00	250.00	34,750.00	.71
6370	DRAINAGE MAI	74,655.00	16,691.04	57,963.96	22.36	66,000.00	22,930.55	43,069.45	34.74
TOTAL-6350	PROFESSIONAL	168,630.00	51,726.69	116,903.31	30.67	101,000.00	23,180.55	77,819.45	22.95
6470	DRAINAGE CAP	154,835.00	79,236.78	75,598.22	51.17	166,750.00	49,752.18	116,997.82	29.84
TOTAL-6400	CAPITAL	154,835.00	79,236.78	75,598.22	51.17	166,750.00	49,752.18	116,997.82	29.84
TOTAL-33	FLOOD/BLDG P	324,715.00	135,263.47	189,451.53	41.66	268,750.00	73,932.73	194,817.27	27.51

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
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FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	500,000.00	.00	500,000.00	.00	485,000.00	.00	485,000.00	.00
6602	INTEREST EXP	203,450.00	101,725.00	101,725.00	50.00	213,150.00	106,575.00	106,575.00	50.00
TOTAL-6600	DEBT SERVICE	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27
TOTAL-41	FIRE STATION	703,450.00	101,725.00	601,725.00	14.46	698,150.00	106,575.00	591,575.00	15.27

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6360	ENGINEERING	.00	.00	.00	.00	96,100.00	15,785.40	80,314.60	16.43
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	96,100.00	15,785.40	80,314.60	16.43
6440	CAP ENGINEER	90,000.00	6,205.50	83,794.50	6.90	.00	.00	.00	.00
6465	LAND ACQUISI	23,000.00	15,500.00	7,500.00	67.39	40,000.00	.00	40,000.00	.00
TOTAL-6400	CAPITAL	113,000.00	21,705.50	91,294.50	19.21	40,000.00	.00	40,000.00	.00
TOTAL-42	DEERPATH BRI	113,000.00	21,705.50	91,294.50	19.21	136,100.00	15,785.40	120,314.60	11.60

SELECTION CRITERIA: ALL
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FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	18,253.60	-3,253.60	121.69	.00	.00	.00	.00
6471	STREET MAINT	1,322,000.00	634,503.48	687,496.52	48.00	.00	.00	.00	.00
6474	INFRASTRUCTU	1,174,704.00	177,054.13	997,649.87	15.07	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,511,704.00	829,811.21	1,681,892.79	33.04	.00	.00	.00	.00
7018	TO STREET IM	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
7042	TO DEERPATH	22,600.00	6,000.00	16,600.00	26.55	.00	.00	.00	.00
TOTAL-7000	INTERFUND	53,541.00	36,940.50	16,600.50	68.99	.00	.00	.00	.00
TOTAL-43	STREET IMP.	2,565,245.00	866,751.71	1,698,493.29	33.79	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	17,533.49	-17,533.49	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	113,643.00	18,174.30	95,468.70	15.99	409,319.00	49,783.10	359,535.90	12.16
TOTAL-6400	CAPITAL	113,643.00	35,707.79	77,935.21	31.42	409,319.00	49,783.10	359,535.90	12.16
TOTAL-45	SAFE ROUTES	113,643.00	35,707.79	77,935.21	31.42	409,319.00	49,783.10	359,535.90	12.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	601,300.00	46,096.80	555,203.20	7.67	445,000.00	11,525.00	433,475.00	2.59
TOTAL-6400	CAPITAL	601,300.00	46,096.80	555,203.20	7.67	445,000.00	11,525.00	433,475.00	2.59
TOTAL-48	CITY HALL CA	601,300.00	46,096.80	555,203.20	7.67	445,000.00	11,525.00	433,475.00	2.59

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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FUND-51 BUILDING DEBT SERVICE FD
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	.00	.00	.00	.00	310,000.00	310,000.00	.00	100.00
6602	INTEREST EXP	.00	.00	.00	.00	10,850.00	10,850.00	.00	100.00
TOTAL-6600	DEBT SERVICE	.00	.00	.00	.00	320,850.00	320,850.00	.00	100.00
TOTAL-51	BUILDING DEB	.00	.00	.00	.00	320,850.00	320,850.00	.00	100.00

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EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
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FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	115,000.00	.00	115,000.00	.00
6602	INTEREST EXP	30,826.00	15,412.50	15,413.50	50.00	33,125.00	16,562.50	16,562.50	50.00
TOTAL-6600	DEBT SERVICE	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18
TOTAL-56	DONOVAN BRID	150,826.00	15,412.50	135,413.50	10.22	148,125.00	16,562.50	131,562.50	11.18

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

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FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	432,451.00	172,534.20	259,916.80	39.90	560,000.00	243,172.56	316,827.44	43.42
TOTAL-6400	CAPITAL	432,451.00	172,534.20	259,916.80	39.90	560,000.00	243,172.56	316,827.44	43.42
TOTAL-71	PW CAPITAL D	432,451.00	172,534.20	259,916.80	39.90	560,000.00	243,172.56	316,827.44	43.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

	CURRENT YEAR				PRIOR YEAR			
ACCOUNT	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-6400 CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL-72 FIRE CAPITAL	497,000.00	486,974.92	10,025.08	97.98	570,000.00	450,053.00	119,947.00	78.96
TOTAL REPORT	103,532,414.00	81,692,814.91	21,839,599.09	78.91	95,976,437.80	76,558,951.18	19,417,486.62	79.77

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
11/30/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Agency Bond	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
	Agency Bond Total				**1.1043**	**248,333.38**
Agency Note	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
	Agency Note Total				**0.7091**	**1,699,320.00**
Cash	Petty Cash	AR-0015	Cash	01/01/13	0.0000	650.00
	Cash Total				**0.0000**	**650.00**
Certificate of Depc		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	0.4500	1,000,000.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	0.3000	1,000,000.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	0.4930	248,700.00
	Certificate of Deposit To				**0.5095**	**17,702,100.00**
FHLB	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	1.0000	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	0.7500	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	0.5000	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	0.8500	500,000.00
	FHLB Total				**0.7636**	**3,035,000.00**
FHLMC	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	0.7000	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	2.5197	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	1.1700	500,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	0.7785	1,004,880.00
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
	FHLMC Total				**1.1424**	**3,748,161.25**
Money Market	Private Bank	AR-0009	Money Market	03/18/03	0.1000	681,559.38
	Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	10,458,031.66

	Money Market Total							**0.0061**	**11,139,591.04**
Municipal Bond	837681EC5	15-0014	Municipal Bond	2.00	12/15/16		05/15/15	0.7000	219,392.45
	23656PCA9	15-0010	Municipal Bond	3.00	01/15/16		04/23/15	0.5113	453,036.70
	243163RK0	15-0011	Municipal Bond	3.00	03/01/16		04/07/15	0.4001	747,030.90
	Municipal Bond Total							**0.4820**	**1,419,460.05**
Mutual Fund - Mo	Harris CDAP	AR-0013	NOW-Other MM Funds				06/01/11	0.0000	285,387.15
	Harris Custody - Gov Fun	AR-0014	NOW-Other MM Funds				05/27/11	0.0000	345,337.33
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds				09/03/13	0.0000	65,262.92
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds				06/01/15	0.0000	1,104,233.88
	Mutual Fund - Money Ma							**0.0000**	**1,800,221.28**
State Pool	Illinois Funds	AR-0001	State Pool				03/26/02	0.0150	11,836,009.02
	State Pool Total							**0.0150**	**11,836,009.02**
	Investment Total							**0.3447**	**52,628,846.02**

Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

11/30/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank	Harris-Concentraton	AR-0012	Money Market	05/02/11	10,458,031.66
	Money Market Total				**10,458,031.66**
	Harris CDAP	AR-0013	NOW-Other MM Funds	06/01/11	285,387.15
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	345,337.33
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds	06/01/15	1,104,233.88
	Mutual Fund - Money Market Total				**1,734,958.36**
	2 - Harris Bank Batavia Total				**12,192,990.02**
	Compliance Check				**23.18/40.00**
3 - Illinois Funds	Illinois Funds	AR-0001	State Pool	03/26/02	11,836,009.02
	State Pool Total				**11,836,009.02**
	3 - Illinois Funds Total				**11,836,009.02**
	Compliance Check				**22.50/40.00**
5 - Private Bank		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	1,000,000.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	2,000,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	1,000,000.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	1,000,000.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	1,000,000.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	1,000,000.00
	Certificate of Deposit Total				**14,000,000.00**
	Private Bank	AR-0009	Money Market	03/18/03	681,559.38
	Money Market Total				**681,559.38**

	5 - Private Bank Total				**14,681,559.38**
	Compliance Check				**27.91/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	-
	Agency Note Total				**-**
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	-
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	-
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	-
		15-0017	FHLB 0.50 06/30/17	06/30/15	-
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	-
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	-
	FHLB Total				**-**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	-
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	-
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	-
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	-
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	-
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	-
	FHLMC Total				**-**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	-
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	-
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	-
	Municipal Bond Total				**-**
	6 - Fifth Third Total				**-**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248,000.00
	Agency Bond Total				**248,000.00**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246,700.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241,600.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246,000.00
		14-0033	Certificate of Deposit 0.493 12/08/15	12/08/14	248,700.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246,700.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248,400.00

		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248,600.00
	Certificate of Deposit Total				**3,702,100.00**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	65,262.92
	Mutual Fund - Money Market Total				**65,262.92**
	9 - PMA-Harris Total				**4,015,362.92**
	Compliance Check				**7.63/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	650.00
	Cash Total				**650.00**
	10 - City of Batavia Total				**650.00**
	Compliance Check				**0.00/100.00**
11 - Custody - Har	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1,700,000.00
	Agency Note Total				**1,700,000.00**
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	500,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1,000,000.00
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250,000.00
	FHLB Total				**3,035,000.00**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500,000.00
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	1,000,000.00
	FHLMC Total				**3,750,000.00**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	445,000.00
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	730,000.00
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215,000.00
	Municipal Bond Total				**1,390,000.00**

11 - Custody - Harris Bank Total	**9,875,000.00**
Compliance Check	**18.77/100.00**

City of Batavia

December 31, 2015

Financial Report

***Unaudited - Before year-end adjustments**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,096,555.69	
1021	CASH - ILLINOIS FUNDS	4,580,613.55	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	30,523.87	
1042	CITIBANK PMA LIQUID	27,283.75	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	6,962,009.25	
TOTAL CASH AND INVESTMENTS		13,819,364.84	.00
1121	MARKET ADJ	5,404.82	
1130	PREPAID INSURANCE	105,985.51	
1140	PREPAID EXPENSE	380,670.22	
1201	CURRENT PROPERTY TAX	6,248,104.13	
1202	MISC RECEIVABLE	49,771.17	
1204	ALLOW UNCOLLECT PROP TAX		62,481.04
1207	INTEREST RECEIVABLE	21,092.37	
1210	COURT FINES RECEIVABLE	7,872.55	
1215	SALES TAX RECEIVABLE	1,373,055.95	
1218	INCOME TAX PAST DUE		849,255.40
1220	INCOME TAX RECEIVABLE	212,163.95	
1221	LOCAL USE TAX RECEIVABLE	158,485.24	
1222	SIMPLIFIED TAX RECEIVABLE	230,772.16	
1223	GASOLINE TAX RECEIVABLE	19,094.49	
1224	GAS USE TAX RECEIVABLE	98,503.65	
1225	HOME RULE TAX REC	1,014,813.30	
1233	MULTIMEDIA CABLE REC	111,648.14	
1235	UNBILLED UTILITIES REC	136,718.23	
1270	GAS- CAPITAL SURCHARGE		12,029.56
1275	GASOLINE-INVENTORY	40,844.18	
1280	VEOLIA INVENTORY	1,011.53	
TOTAL NON-CASH CURRENT ASSETS		10,216,011.59	923,766.00
1311	DUE FROM TIF FD #11	1,690,151.00	
TOTAL DUE FROM'S		1,690,151.00	.00
1504	UTIL TAX BILLED-CUSTOMER	152,403.09	
1505	UTIL TAX - MARKET CUST	9,341.89	
1520	LEAF & BRUSH RECEIVABLE	49,361.19	
1730	ALLOWANCE FOR BAD DEBT		4,915.79
TOTAL NON-CASH CURRENT ASSETS		211,106.17	4,915.79
TOTAL ASSETS		25,936,633.60	928,681.79
1911	BATAVIA ENV COMMISSION		1,202.64
1912	MISC ESCROW/HOLDING		58,380.00
1915	WINDMILL LAKES BASIN		7,588.89
1925	LIQUOR&TOBACCO VIOLATIONS		5,500.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1955	WETLAND MIGITAGTION FEE		840.00
1973	NONREFUNDABLE TREE PYMNTS		25,422.16
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		3,380.20
1977	SIDEWALK DEPOSITS		5,787.60
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS	245.00	
1980	PSN PAYABLE CC FEES		215.15
TOTAL DEPOSITS/ESCROWS		245.00	116,754.64
2002	ED CREDIT PAYABLE		104,927.85
2010	ACCOUNTS PAYABLE		94,182.62
2011	ACCOUNTS PAYABLE-MANUAL		4,342.31
2012	WAGES PAYABLE		748,509.89
2086	VAUGHAN	249.75	
TOTAL CURRENT LIABILITIES		249.75	951,962.67
TOTAL LIABILITIES		494.75	1,068,717.31
3010	DEFERRED REVENUE		6,185,623.09
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,185,623.09
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		15,098,960.71
TOTAL FUND BALANCE		.00	15,771,285.71
TOTAL CONTROL ACCOUNTS		47,427,246.49	49,410,066.94
TOTAL EQUITIES		47,427,246.49	71,366,975.74
TOTAL GENERAL FUND		73,364,374.84	73,364,374.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		27,730.66
1045	R-CASH SSA 55/57	27,949.92	
TOTAL CASH AND INVESTMENTS		27,949.92	27,730.66
1201	CURRENT PROPERTY TAX	762,226.08	
1202	MISC RECEIVABLE	7,777.89	
1212	LOAN RECEIVABLE	169,582.46	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL NON-CASH CURRENT ASSETS		973,586.43	.00
TOTAL ASSETS		1,001,536.35	27,730.66
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
TOTAL CURRENT LIABILITIES		.00	56,638.69
2410	DUE TO GENERAL FUND #10		1,690,151.00
TOTAL DUE TO'S		.00	1,690,151.00
TOTAL LIABILITIES		.00	1,746,789.69
3010	DEFERRED REVENUE		762,226.08
TOTAL DEFERRED EXPENSE/REVENUE		.00	762,226.08
3025	FUND BALANCE/NET ASSETS		893,984.20
TOTAL FUND BALANCE		.00	893,984.20
TOTAL CONTROL ACCOUNTS		6,024,961.97	3,595,767.69
TOTAL EQUITIES		6,024,961.97	5,251,977.97
TOTAL T.I.F. DISTRICT		7,026,498.32	7,026,498.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	3,588.05	
TOTAL CASH AND INVESTMENTS		3,588.05	.00
1201	CURRENT PROPERTY TAX	295,865.28	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	53,300.70	
TOTAL NON-CASH CURRENT ASSETS		350,317.21	.00
TOTAL ASSETS		353,905.26	.00
3010	DEFERRED REVENUE		295,865.28
TOTAL DEFERRED EXPENSE/REVENUE		.00	295,865.28
3025	FUND BALANCE/NET ASSETS		289,347.63
TOTAL FUND BALANCE		.00	289,347.63
TOTAL CONTROL ACCOUNTS		1,123,900.00	892,592.35
TOTAL EQUITIES		1,123,900.00	1,477,805.26
TOTAL TIF DISTRICT #3		1,477,805.26	1,477,805.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	496,117.69	
1040	GOV FUND CUSTODY	607.55	
1042	CITIBANK PMA LIQUID	6,735.00	
1120	INVESTMENTS	1,265,392.45	
TOTAL	CASH AND INVESTMENTS	1,768,852.69	.00
1125	INSURANCE RECEIVABLE	97,370.92	
1207	INTEREST RECEIVABLE	3,606.94	
TOTAL	NON-CASH CURRENT ASSETS	100,977.86	.00
TOTAL	ASSETS	1,869,830.55	.00
1970	ACCRUED CLAIMS		743,919.28
TOTAL	DEPOSITS/ESCROWS	.00	743,919.28
2010	ACCOUNTS PAYABLE		48.27
TOTAL	CURRENT LIABILITIES	.00	48.27
TOTAL	LIABILITIES	.00	743,967.55
3025	FUND BALANCE/NET ASSETS		1,436,212.92
TOTAL	FUND BALANCE	.00	1,436,212.92
TOTAL	CONTROL ACCOUNTS	8,986,129.66	8,675,779.74
TOTAL	EQUITIES	8,986,129.66	10,111,992.66
TOTAL	CITY'S HEALTH BENEFIT	10,855,960.21	10,855,960.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,341,919.19	
TOTAL CASH AND INVESTMENTS	1,341,919.19	.00
1232 MFT RECEIVABLE	65,587.35	
TOTAL NON-CASH CURRENT ASSETS	65,587.35	.00
TOTAL ASSETS	1,407,506.54	.00
3025 FUND BALANCE/NET ASSETS		710,574.34
TOTAL FUND BALANCE	.00	710,574.34
TOTAL CONTROL ACCOUNTS	2,249,785.00	2,946,717.20
TOTAL EQUITIES	2,249,785.00	3,657,291.54
TOTAL STREET IMPRV/MFT	3,657,291.54	3,657,291.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	408,873.71	
1021	CASH - ILLINOIS FUNDS	1,028,184.41	
1040	GOV FUND CUSTODY	2,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,189,058.12	.00
1121	MARKET ADJ		325.00
1130	PREPAID INSURANCE	68,625.56	
1207	INTEREST RECEIVABLE	1,386.11	
TOTAL	NON-CASH CURRENT ASSETS	70,011.67	325.00
TOTAL	ASSETS	2,259,069.79	325.00
1970	ACCRUED CLAIMS		77,584.07
1992	CLAIMS RESERVE		440,773.87
TOTAL	DEPOSITS/ESCROWS	.00	518,357.94
TOTAL	LIABILITIES	.00	518,357.94
3025	FUND BALANCE/NET ASSETS		1,513,116.72
TOTAL	FUND BALANCE	.00	1,513,116.72
TOTAL	CONTROL ACCOUNTS	966,019.65	1,193,289.78
TOTAL	EQUITIES	966,019.65	2,706,406.50
TOTAL	WORKMEN'S COMP BENEFITS	3,225,089.44	3,225,089.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	7,010,956.49	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	54,528.50	
1042	CITIBANK PMA LIQUID	17,355.06	
1054	R-CASH (DEPR,IMPR,EXTEN)	2,000,000.00	
1055	R-CASH (RATE STABLIZING)	876,243.00	
1056	R-CASH O & M	3,945,028.00	
1115	INVESTMENT-BOND RESERVE	1,705,719.00	
1120	INVESTMENTS	7,807,531.28	
TOTAL CASH AND INVESTMENTS		23,417,711.33	.00
1121	MARKET ADJ		17,349.46
1130	PREPAID INSURANCE	42,217.45	
1140	PREPAID EXPENSE	55,616.42	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	107,657.14	
1207	INTEREST RECEIVABLE	38,408.82	
1235	UNBILLED UTILITIES REC	3,220,439.76	
1250	INVENTORY	2,233,214.06	
1253	TRANSFORMERS	537,282.67	
1254	ELECTRIC METERS	11,282.89	
1525	STATE UTILITY TAX	55,369.36	
1526	STATE TAX - MARKET CUST	8,790.48	
1540	ELECTRIC ACCTS RECEIVABLE	2,900,076.70	
1545	ELECTRIC MARKET BASE A/R	234,643.22	
1730	ALLOWANCE FOR BAD DEBT		47,699.69
1735	ALLOWANCE OBSOLETE INV		52,056.25
TOTAL NON-CASH CURRENT ASSETS		9,534,998.97	117,105.40
1801	CONSTRUCTION IN PROCESS	131,859.58	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	68,358,432.83	
1820	VEHICLES & EQUIPMENT	1,604,456.92	
1830	ACCUMULATED DEP V&E&LH		2,143,009.22
1831	ACCUMULATED DEP PLANT		25,183,446.35
TOTAL NON-CURRENT ASSESTS		78,551,331.53	27,326,455.57
TOTAL ASSETS		111,504,041.83	27,443,560.97
2010	ACCOUNTS PAYABLE		3,425,989.48
2012	WAGES PAYABLE		128,550.57
2013	COMP ABSENCES PAYABLE		174,253.99
2014	OTHER PAYABLE		1,017.04
2019	STATE EXCISE TAX PAYABLE		244,554.73
2036	RETAINAGE PAYABLE		2,000.00
2115	UTILITY CUSTOMER DEPOSITS		87,657.49
TOTAL CURRENT LIABILITIES		.00	4,064,023.30
2135	BOND INTEREST PAYABLE		451,800.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 21 - ELECTRIC UTILITY

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
2138 REVENUE BONDS PAYABLE		23,780,000.00
TOTAL LONG-TERM LIABILITIES	.00	24,231,800.00
TOTAL LIABILITIES	.00	28,295,823.30
3010 DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE	.00	25,000.00
3015 CONTRIBUTED CAPITAL		285,423.90
3025 FUND BALANCE/NET ASSETS		50,357,107.17
TOTAL FUND BALANCE	.00	50,642,531.07
TOTAL CONTROL ACCOUNTS	99,759,709.47	104,856,835.96
TOTAL EQUITIES	99,759,709.47	155,524,367.03
TOTAL ELECTRIC UTILITY	211,263,751.30	211,263,751.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		9,801.49
1021	CASH - ILLINOIS FUNDS	724,947.77	
1040	GOV FUND CUSTODY	7,132.60	
1042	CITIBANK PMA LIQUID	4,406.08	
1120	INVESTMENTS	2,448,649.20	
TOTAL CASH AND INVESTMENTS		3,185,135.65	9,801.49
1121	MARKET ADJ		1,297.50
1130	PREPAID INSURANCE	19,138.58	
1140	PREPAID EXPENSE	26,570.45	
1202	MISC RECEIVABLE	10,072.86	
1207	INTEREST RECEIVABLE	7,260.45	
1235	UNBILLED UTILITIES REC	300,780.08	
1625	WATER ACCTS RECEIVABLE	263,861.39	
1730	ALLOWANCE FOR BAD DEBT		8,818.55
TOTAL NON-CASH CURRENT ASSETS		627,683.81	10,116.05
1801	CONSTRUCTION IN PROCESS	37,023.16	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	19,718,690.55	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	217,086.16	
1830	ACCUMULATED DEP V&E&LH		149,302.96
1831	ACCUMULATED DEP PLANT		12,734,657.04
TOTAL NON-CURRENT ASSESTS		38,167,865.87	12,883,960.00
TOTAL ASSETS		41,980,685.33	12,903,877.54
1931	B-BOX DEPOSITS-WATER		600.00
1933	WATER METER DEPOSIT		1,175.00
TOTAL DEPOSITS/ESCROWS		.00	1,775.00
2010	ACCOUNTS PAYABLE		5,549.62
2012	WAGES PAYABLE		62,723.60
2013	COMP ABSENCES PAYABLE		185,994.08
2036	RETAINAGE PAYABLE		2,264.70
2115	UTILITY CUSTOMER DEPOSITS		12,348.49
TOTAL CURRENT LIABILITIES		.00	268,880.49
2127	ACCRUED INTEREST PAYABLE		14,174.58
2128	UNAMORTIZED PREMIUM		160,714.08
2131	G O BONDS PAYABLE		3,470,000.00
2145	IEPA LOAN L17-2420		1,849,004.02
2146	IEPA LOAN L17-2546		287,528.42
2147	IEPA LOAN L17-2262		1,970,923.70
2148	IEPA LOAN L17-2304		1,021,334.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 30 - WATER UTILITY

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL LONG-TERM LIABILITIES	.00	8,773,679.42
TOTAL LIABILITIES	.00	9,044,334.91
3015 CONTRIBUTED CAPITAL		7,830,831.98
3025 FUND BALANCE/NET ASSETS		12,522,469.36
TOTAL FUND BALANCE	.00	20,353,301.34
TOTAL CONTROL ACCOUNTS	10,126,224.63	9,805,396.17
TOTAL EQUITIES	10,126,224.63	30,158,697.51
TOTAL WATER UTILITY	52,106,909.96	52,106,909.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,350,676.59	
1021	CASH - ILLINOIS FUNDS	725,047.17	
1120	INVESTMENTS	500,000.00	
TOTAL CASH AND INVESTMENTS		2,575,723.76	.00
1130	PREPAID INSURANCE	19,138.58	
1140	PREPAID EXPENSE	20,179.39	
1207	INTEREST RECEIVABLE	1,375.00	
1235	UNBILLED UTILITIES REC	356,770.72	
1725	SEWER ACCTS RECEIVABLE	320,136.85	
1730	ALLOWANCE FOR BAD DEBT		9,384.79
TOTAL NON-CASH CURRENT ASSETS		717,600.54	9,384.79
1801	CONSTRUCTION IN PROCESS	483,748.18	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	265,399.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	16,689,009.25	
1830	ACCUMULATED DEP V&E&LH		152,195.91
1831	ACCUMULATED DEP PLANT		19,801,214.66
TOTAL NON-CURRENT ASSESTS		45,570,771.79	19,953,410.57
TOTAL ASSETS		48,864,096.09	19,962,795.36
2010	ACCOUNTS PAYABLE		170,089.88
2012	WAGES PAYABLE		46,489.50
2013	COMP ABSENCES PAYABLE		83,460.08
2036	RETAINAGE PAYABLE		6,693.00
2115	UTILITY CUSTOMER DEPOSITS		12,245.00
TOTAL CURRENT LIABILITIES		.00	318,977.46
2127	ACCRUED INTEREST PAYABLE		14,016.66
2128	UNAMORTIZED PREMIUM		114,994.50
2131	G O BONDS PAYABLE		4,205,000.00
2149	RECOVERY ZONE BONDS		602,280.48
TOTAL LONG-TERM LIABILITIES		.00	4,936,291.64
TOTAL LIABILITIES		.00	5,255,269.10
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,148,846.47
TOTAL FUND BALANCE		.00	23,218,176.11
TOTAL CONTROL ACCOUNTS		12,182,286.00	12,610,141.52
TOTAL EQUITIES		12,182,286.00	35,828,317.63
TOTAL SEWER UTILITY		61,046,382.09	61,046,382.09

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	434,574.76	
1021	CASH - ILLINOIS FUNDS		15,000.00
TOTAL	CASH AND INVESTMENTS	434,574.76	15,000.00
TOTAL	ASSETS	434,574.76	15,000.00
2036	RETAINAGE PAYABLE		5,660.10
TOTAL	CURRENT LIABILITIES	.00	5,660.10
TOTAL	LIABILITIES	.00	5,660.10
3025	FUND BALANCE/NET ASSETS		485,087.12
TOTAL	FUND BALANCE	.00	485,087.12
TOTAL	CONTROL ACCOUNTS	475,956.07	404,783.61
TOTAL	EQUITIES	475,956.07	889,870.73
TOTAL	FLOOD/BLDG PROJECTS FUND	910,530.83	910,530.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	4,900.90	
TOTAL CASH AND INVESTMENTS	4,900.90	.00
TOTAL ASSETS	4,900.90	.00
3025 FUND BALANCE/NET ASSETS		4,900.90
TOTAL FUND BALANCE	.00	4,900.90
TOTAL CONTROL ACCOUNTS	1,406,900.00	1,406,900.00
TOTAL EQUITIES	1,406,900.00	1,411,800.90
TOTAL FIRE STATION DEBT SERVICE	1,411,800.90	1,411,800.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		19,432.70
TOTAL CASH AND INVESTMENTS	.00	19,432.70
TOTAL ASSETS	.00	19,432.70
TOTAL CONTROL ACCOUNTS	134,705.50	115,272.80
TOTAL EQUITIES	134,705.50	115,272.80
TOTAL DEERPATH BRIDGE REHAB	134,705.50	134,705.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	687,436.63	
1043	R-CASH TRAFFIC SIGNALS	268,526.65	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	1,018,463.28	.00
1209	GRANT RECEIVABLE	47,059.11	
TOTAL	NON-CASH CURRENT ASSETS	47,059.11	.00
TOTAL	ASSETS	1,065,522.39	.00
2010	ACCOUNTS PAYABLE		5,863.13
TOTAL	CURRENT LIABILITIES	.00	5,863.13
TOTAL	LIABILITIES	.00	5,863.13
3025	FUND BALANCE/NET ASSETS		1,851,093.99
TOTAL	FUND BALANCE	.00	1,851,093.99
TOTAL	CONTROL ACCOUNTS	3,423,717.50	2,632,282.77
TOTAL	EQUITIES	3,423,717.50	4,483,376.76
TOTAL	STREET IMP. NON-MFT	4,489,239.89	4,489,239.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		6,582.48
TOTAL CASH AND INVESTMENTS	.00	6,582.48
TOTAL ASSETS	.00	6,582.48
TOTAL CONTROL ACCOUNTS	149,800.20	143,217.72
TOTAL EQUITIES	149,800.20	143,217.72
TOTAL SAFE ROUTES TO SCHOOL	149,800.20	149,800.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	853,774.08	
1120	INVESTMENTS	250,000.00	
TOTAL CASH AND INVESTMENTS		1,103,774.08	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	3,000.00	
1212	LOAN RECEIVABLE	11,000.00	
TOTAL NON-CASH CURRENT ASSETS		14,250.00	.00
TOTAL ASSETS		1,118,024.08	.00
2010	ACCOUNTS PAYABLE		4,806.47
TOTAL CURRENT LIABILITIES		.00	4,806.47
TOTAL LIABILITIES		.00	4,806.47
3025	FUND BALANCE/NET ASSETS		1,092,842.32
TOTAL FUND BALANCE		.00	1,092,842.32
TOTAL CONTROL ACCOUNTS		660,807.55	681,182.84
TOTAL EQUITIES		660,807.55	1,774,025.16
TOTAL CITY HALL CAPITAL IMPROVE		1,778,831.63	1,778,831.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	4,198.89	
TOTAL CASH AND INVESTMENTS	4,198.89	.00
1201 CURRENT PROPERTY TAX	152,342.45	
TOTAL NON-CASH CURRENT ASSETS	152,342.45	.00
TOTAL ASSETS	156,541.34	.00
3010 DEFERRED REVENUE		152,342.45
TOTAL DEFERRED EXPENSE/REVENUE	.00	152,342.45
3025 FUND BALANCE/NET ASSETS		2,891.77
TOTAL FUND BALANCE	.00	2,891.77
TOTAL CONTROL ACCOUNTS	301,651.00	302,958.12
TOTAL EQUITIES	301,651.00	458,192.34
TOTAL DONOVAN BRIDGE DS	458,192.34	458,192.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	99,249.21	
TOTAL CASH AND INVESTMENTS		99,249.21	.00
TOTAL ASSETS		99,249.21	.00
1901	BATAVIA PARK DIST FEES		820.00
1902	BATAVIA SCHOOL DIST FEES		10,925.20
1903	POLICE DEPT-DRUG FUND		13,258.41
1904	FIRE DEPT DONATIONS		17,363.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,212.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,295.56
1917	POLICE DEPT DONATIONS		2,454.29
1918	WINDMILL MAINTENANCE FUND		425.84
1922	DUI FINES/PENALTIES		13,063.95
1924	TOBACCO GRANT (POLICE)		3,011.61
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		25,646.55
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	99,045.21
2010	ACCOUNTS PAYABLE		204.00
TOTAL CURRENT LIABILITIES		.00	204.00
TOTAL LIABILITIES		.00	99,249.21
TOTAL TRUST & AGENCY		99,249.21	99,249.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	286,858.90	
TOTAL CASH AND INVESTMENTS	286,858.90	.00
1202 MISC RECEIVABLE	1,824.46	
1212 LOAN RECEIVABLE	7,190.30	
TOTAL NON-CASH CURRENT ASSETS	9,014.76	.00
TOTAL ASSETS	295,873.66	.00
3025 FUND BALANCE/NET ASSETS		295,276.42
TOTAL FUND BALANCE	.00	295,276.42
TOTAL CONTROL ACCOUNTS	.00	597.24
TOTAL EQUITIES	.00	295,873.66
TOTAL COMM DEVL ASST PROGRAM	295,873.66	295,873.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	297,621.16	
1042	CITIBANK PMA LIQUID	2,905.78	
1120	INVESTMENTS	248,100.00	
TOTAL	CASH AND INVESTMENTS	548,626.94	.00
1207	INTEREST RECEIVABLE	300.92	
TOTAL	NON-CASH CURRENT ASSETS	300.92	.00
TOTAL	ASSETS	548,927.86	.00
3025	FUND BALANCE/NET ASSETS		438,368.13
TOTAL	FUND BALANCE	.00	438,368.13
TOTAL	CONTROL ACCOUNTS	604,985.20	715,544.93
TOTAL	EQUITIES	604,985.20	1,153,913.06
TOTAL	PW CAPITAL DEVL	1,153,913.06	1,153,913.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	262,492.92	
1042	CITIBANK PMA LIQUID	8,402.10	
1120	INVESTMENTS	441,600.00	
TOTAL	CASH AND INVESTMENTS	712,495.02	.00
1207	INTEREST RECEIVABLE	801.95	
TOTAL	NON-CASH CURRENT ASSETS	801.95	.00
TOTAL	ASSETS	713,296.97	.00
3025	FUND BALANCE/NET ASSETS		988,126.59
TOTAL	FUND BALANCE	.00	988,126.59
TOTAL	CONTROL ACCOUNTS	983,974.92	709,145.30
TOTAL	EQUITIES	983,974.92	1,697,271.89
TOTAL	FIRE CAPITAL DEVL	1,697,271.89	1,697,271.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1850	NET PENSION ASSET	122,560.00	
TOTAL NON-CURRENT ASSESTS		122,560.00	.00
TOTAL ASSETS		122,560.00	.00
2013	COMP ABSENCES PAYABLE		983,543.48
TOTAL CURRENT LIABILITIES		.00	983,543.48
2128	UNAMORTIZED PREMIUM		354,823.38
2129	UNAMORT LOSS ON REF	429,289.26	
2131	G O BONDS PAYABLE		7,890,000.00
2132	NET PENSION OBLIGATION		1,452.00
2133	NET OPEB OBLIGATION		287,103.00
TOTAL LONG-TERM LIABILITIES		429,289.26	8,533,378.38
TOTAL LIABILITIES		429,289.26	9,516,921.86
3025	FUND BALANCE/NET ASSETS	8,965,072.60	
TOTAL FUND BALANCE		8,965,072.60	.00
TOTAL EQUITIES		8,965,072.60	.00
TOTAL GLTDAG		9,516,921.86	9,516,921.86

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

FUND - 92 - GFAAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	4,012,409.00	
1802	LAND	18,528,144.00	
1804	STRUCTURES & IMPROVE	19,050,052.00	
1806	MACHINERY & EQUIPMENT	5,433,055.00	
1807	INFRASTRUCTURE	67,414,778.00	
1834	ACCUM DEP STRUCTURES		4,835,971.00
1836	ACCUM DEP EQUIPMENT		2,876,981.00
1837	ACCUM DEP INFRASTRUCTURE		25,137,358.00
TOTAL NON-CURRENT ASSESTS		114,438,438.00	32,850,310.00
TOTAL ASSETS		114,438,438.00	32,850,310.00
3025	FUND BALANCE/NET ASSETS		81,588,128.00
TOTAL FUND BALANCE		.00	81,588,128.00
TOTAL EQUITIES		.00	81,588,128.00
TOTAL GFAAG		114,438,438.00	114,438,438.00
TOTAL REPORT		560,558,831.93	560,558,831.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4123	NATURAL GAS TAX	727,564.00	677,472.95	50,091.05	93.12	.00	.00	.00	.00
4010	PROPERTY TAXES	4,001,143.00	3,993,872.31	7,270.69	99.82	4,166,740.00	4,154,059.40	12,680.60	99.70
4011	PENSION PROP TAXES	2,211,376.00	2,211,376.00	.00	100.00	2,046,807.00	2,046,794.72	12.28	100.00
4015	SSA PROPERTY TAXES	6,000.00	6,350.14	-350.14	105.84	6,000.00	6,012.36	-12.36	100.21
4110	RETAIL SALES TAX	5,039,367.00	5,172,675.46	-133,308.46	102.65	4,802,794.00	5,105,654.84	-302,860.84	106.31
4111	HOMERULE SALES TAX	3,707,624.00	3,801,114.22	-93,490.22	102.52	2,772,218.00	2,845,602.91	-73,384.91	102.65
4115	SIMPLIFIED TELCOM	934,053.00	740,742.17	193,310.83	79.30	.00	.00	.00	.00
4120	ELEC FF & WATER TA	2,097,644.00	2,320,263.99	-222,619.99	110.61	3,631,120.00	3,960,334.08	-329,214.08	109.07
4122	GASOLINE TAX	198,056.00	183,844.83	14,211.17	92.82	.00	.00	.00	.00
4135	STATE USE TAX	463,601.00	515,234.17	-51,633.17	111.14	430,000.00	508,828.83	-78,828.83	118.33
4210	PERS.PROP.REPL.TAX	194,897.00	212,698.97	-17,801.97	109.13	187,000.00	200,253.67	-13,253.67	107.09
4220	INCOME TAX	2,505,214.00	2,338,961.08	166,252.92	93.30	2,469,000.00	2,466,514.86	2,485.14	99.90
4240	ROAD & BRIDGE TAX	34,500.00	34,255.11	244.89	99.29	34,500.00	34,652.48	-152.48	100.44
4245	WASTE TRANSFER FEE	575,000.00	585,488.90	-10,488.90	101.82	545,000.00	598,019.20	-53,019.20	109.73
4251	BUSINESS LICENSES	58,050.00	64,471.00	-6,421.00	111.06	58,000.00	63,976.00	-5,976.00	110.30
TOTAL TAXES & FEES		22,026,525.00	21,452,149.60	574,375.40	97.39	21,149,179.00	21,990,703.35	-841,524.35	103.98
4271	BUILDING PERMIT	195,000.00	261,262.26	-66,262.26	133.98	165,937.00	243,948.42	-78,011.42	147.01
4301	ENG PLAN REVIEW	10,890.00	36,341.02	-25,451.02	333.71	12,580.00	52,425.90	-39,845.90	416.74
4302	ENG INSPECT FEES	23,522.00	62,751.54	-39,229.54	266.78	23,141.00	117,476.16	-94,335.16	507.65
4303	REPORT COPIES	.00	207.00	-207.00	.00	.00	.00	.00	.00
4310	PLUMBING INSPECT	28,500.00	37,675.91	-9,175.91	132.20	27,000.00	31,986.00	-4,986.00	118.47
4316	PLANNING & ZONING	15,000.00	12,030.90	2,969.10	80.21	12,000.00	14,555.75	-2,555.75	121.30
4318	SURVEY MONUMENTATI	11,025.00	6,533.33	4,491.67	59.26	3,730.00	733.33	2,996.67	19.66
4320	LEAF & BRUSH COLLE	270,500.00	271,570.60	-1,070.60	100.40	270,300.00	271,061.50	-761.50	100.28
4324	PAY IN LIEU OF TAX	16,500.00	16,990.98	-490.98	102.98	15,000.00	16,959.41	-1,959.41	113.06
4325	ROW FRANCHISE FEES	448,445.00	453,717.86	-5,272.86	101.18	420,976.00	437,731.48	-16,755.48	103.98
4330	SALE OF BURIAL LOT	15,000.00	15,842.50	-842.50	105.62	10,000.00	21,950.00	-11,950.00	219.50
4331	GRAVE OPENINGS	36,000.00	29,534.00	6,466.00	82.04	34,000.00	36,751.00	-2,751.00	108.09
4332	CARE OF LOTS	12,000.00	12,100.00	-100.00	100.83	10,000.00	15,450.00	-5,450.00	154.50
4335	SALE OF CITY PROPE	.00	55,721.94	-55,721.94	.00	.00	672,325.00	-672,325.00	.00
TOTAL SERVICE CHGS		1,082,382.00	1,272,279.84	-189,897.84	117.54	1,004,664.00	1,933,353.95	-928,689.95	192.44
4351	FINES & FEES	185,000.00	178,135.40	6,864.60	96.29	180,000.00	173,655.06	6,344.94	96.48
4352	PARKING TICKETS	50,000.00	34,195.00	15,805.00	68.39	45,000.00	44,621.00	379.00	99.16
4355	POLICE REIMBURSEME	105,000.00	105,693.44	-693.44	100.66	105,000.00	100,694.46	4,305.54	95.90
4370	B&C FIRE PROT DIST	242,000.00	246,395.04	-4,395.04	101.82	244,000.00	250,121.36	-6,121.36	102.51
4386	STATE MAINT. REIMB	43,609.00	33,522.75	10,086.25	76.87	42,500.00	54,783.25	-12,283.25	128.90
TOTAL PUBLIC SAFETY		625,609.00	597,941.63	27,667.37	95.58	616,500.00	623,875.13	-7,375.13	101.20
4392	HAZ WASTE FEE	.00	136,828.73	-136,828.73	.00	.00	.00	.00	.00
4397	REIMBURSEMENTS	80,000.00	102,569.20	-22,569.20	128.21	132,050.00	504,648.71	-372,598.71	382.16
4399	MISCELLANEOUS	130,000.00	196,206.21	-66,206.21	150.93	130,000.00	141,293.46	-11,293.46	108.69
4402	TOWNSHIP SHARE	64,000.00	29,695.93	34,304.07	46.40	51,500.00	58,261.72	-6,761.72	113.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		274,000.00	465,300.07	-191,300.07	169.82	313,550.00	704,203.89	-390,653.89	224.59
4232	STATE&FED GRANTS	1,200.00	3,112.00	-1,912.00	259.33	4,000.00	1,044.00	2,956.00	26.10
5000	INTEREST EARNINGS	32,000.00	55,603.85	-23,603.85	173.76	20,500.00	30,402.76	-9,902.76	148.31
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	4,370.50	-4,370.50	.00
TOTAL OTHER REVENUES		33,200.00	58,715.85	-25,515.85	176.85	24,500.00	35,817.26	-11,317.26	146.19
TOTAL GENERAL FUND		24,769,280.00	25,253,058.69	-483,778.69	101.90	23,108,393.00	25,287,953.58	-2,179,560.58	109.43

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	732,000.00	761,555.64	-29,555.64	104.04	775,000.00	731,744.96	43,255.04	94.42
TOTAL TAXES & FEES		732,000.00	761,555.64	-29,555.64	104.04	775,000.00	731,744.96	43,255.04	94.42
4397	REIMBURSEMENTS	91,293.00	38,813.61	52,479.39	42.52	61,181.00	14,200.33	46,980.67	23.21
4415	LOAN PROCEEDS	1,345,300.00	.00	1,345,300.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		1,436,593.00	38,813.61	1,397,779.39	2.70	61,181.00	14,200.33	46,980.67	23.21
4232	STATE&FED GRANTS	23,998.00	11,922.48	12,075.52	49.68	223,760.00	133,938.09	89,821.91	59.86
5000	INTEREST EARNINGS	50.00	40.96	9.04	81.92	50.00	171.63	-121.63	343.26
TOTAL OTHER REVENUES		24,048.00	11,963.44	12,084.56	49.75	223,810.00	134,109.72	89,700.28	59.92
TOTAL T.I.F. DISTRICT		2,192,641.00	812,332.69	1,380,308.31	37.05	1,059,991.00	880,055.01	179,935.99	83.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	297,885.00	295,796.48	2,088.52	99.30	370,000.00	286,842.88	83,157.12	77.53
TOTAL TAXES & FEES		297,885.00	295,796.48	2,088.52	99.30	370,000.00	286,842.88	83,157.12	77.53
4397	REIMBURSEMENTS	.00	1,788.25	-1,788.25	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	1,788.25	-1,788.25	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	7.62	-7.62	.00	50.00	18.04	31.96	36.08
TOTAL OTHER REVENUES		.00	7.62	-7.62	.00	50.00	18.04	31.96	36.08
TOTAL TIF DISTRICT #3		297,885.00	297,592.35	292.65	99.90	370,050.00	286,860.92	83,189.08	77.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	25,000.00	980,525.23	-955,525.23	3922.10	50,000.00	503,241.23	-453,241.23	1006.48
4419	FLEX CONTRIB	130,000.00	155,903.70	-25,903.70	119.93	130,000.00	142,442.20	-12,442.20	109.57
4420	CITY'S INS CONTRIB	2,858,918.00	2,818,059.74	40,858.26	98.57	2,737,867.00	2,679,740.09	58,126.91	97.88
4425	EMP INS CONTRIB	605,820.00	605,692.22	127.78	99.98	566,808.00	567,227.92	-419.92	100.07
4430	NON-EMP INS PREM	172,894.00	148,157.07	24,736.93	85.69	202,910.00	209,169.36	-6,259.36	103.08
TOTAL OTHER REVENUES		3,792,632.00	4,708,337.96	-915,705.96	124.14	3,687,585.00	4,101,820.80	-414,235.80	111.23
5000	INTEREST EARNINGS	4,000.00	6,191.78	-2,191.78	154.79	4,000.00	4,672.27	-672.27	116.81
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	624.00	-624.00	.00
TOTAL OTHER REVENUES		4,000.00	6,191.78	-2,191.78	154.79	4,000.00	5,296.27	-1,296.27	132.41
TOTAL CITY'S HEALTH BENEFIT		3,796,632.00	4,714,529.74	-917,897.74	124.18	3,691,585.00	4,107,117.07	-415,532.07	111.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	655,000.00	665,416.04	-10,416.04	101.59	735,000.00	886,472.31	-151,472.31	120.61
TOTAL TAXES & FEES		655,000.00	665,416.04	-10,416.04	101.59	735,000.00	886,472.31	-151,472.31	120.61
4453	STREET RECAPTURE F	.00	.00	.00	.00	.00	29,122.84	-29,122.84	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	29,122.84	-29,122.84	.00
4232	STATE&FED GRANTS	1,563,094.00	.00	1,563,094.00	.00	170,000.00	1,169,050.74	-999,050.74	687.68
5000	INTEREST EARNINGS	750.00	575.66	174.34	76.75	750.00	968.78	-218.78	129.17
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	97.11	-97.11	.00
TOTAL OTHER REVENUES		1,563,844.00	575.66	1,563,268.34	.04	170,750.00	1,170,116.63	-999,366.63	685.28
5543	FROM ST IMP NON-MF	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL INTERFUND		30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
TOTAL STREET IMPRV/MFT		2,249,785.00	696,932.20	1,552,852.80	30.98	905,750.00	2,085,711.78	-1,179,961.78	230.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	5,000.00	37,194.14	-32,194.14	743.88	10,000.00	121,449.45	-111,449.45	1214.49
4420	CITY'S INS CONTRIB	529,920.00	529,920.00	.00	100.00	529,920.00	529,920.00	.00	100.00
TOTAL OTHER REVENUES		534,920.00	567,114.14	-32,194.14	106.02	539,920.00	651,369.45	-111,449.45	120.64
5000	INTEREST EARNINGS	1,000.00	4,525.64	-3,525.64	452.56	500.00	1,022.06	-522.06	204.41
TOTAL OTHER REVENUES		1,000.00	4,525.64	-3,525.64	452.56	500.00	1,022.06	-522.06	204.41
TOTAL WORKMEN'S COMP BENEFITS		535,920.00	571,639.78	-35,719.78	106.67	540,420.00	652,391.51	-111,971.51	120.72

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	30,000.00	7,867.92	22,132.08	26.23	25,000.00	25,863.95	-863.95	103.46
TOTAL OTHER REVENUES		30,000.00	7,867.92	22,132.08	26.23	25,000.00	25,863.95	-863.95	103.46
4232	STATE&FED GRANTS	.00	.00	.00	.00	75,000.00	39,976.80	35,023.20	53.30
5000	INTEREST EARNINGS	65,000.00	107,534.20	-42,534.20	165.44	58,000.00	66,772.82	-8,772.82	115.13
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	5,086.59	-5,086.59	.00
TOTAL OTHER REVENUES		65,000.00	107,534.20	-42,534.20	165.44	133,000.00	111,836.21	21,163.79	84.09
4505	RESIDENTIAL RATE 1	12,657,661.00	12,284,162.24	373,498.76	97.05	11,869,864.00	11,965,923.86	-96,059.86	100.81
4510	GENERAL SERVICE RA	925,869.00	1,085,603.48	-159,734.48	117.25	797,888.00	938,059.45	-140,171.45	117.57
4515	COMMERICAL RATE 13	10,304,762.00	9,999,047.02	305,714.98	97.03	9,125,655.00	9,962,921.90	-837,266.90	109.17
4517	DEMAND RATE 234	7,383,037.00	7,257,477.45	125,559.55	98.30	6,982,749.00	6,822,499.85	160,249.15	97.71
4520	HEAVY INDUST RATE	6,091,395.00	6,377,049.35	-285,654.35	104.69	9,162,741.00	5,893,528.49	3,269,212.51	64.32
4521	INDUSTRIAL ED CRED	.00	.00	.00	.00	.00	-231,636.60	231,636.60	.00
4522	DEMAND RATE 236	3,611,830.00	3,692,001.72	-80,171.72	102.22	3,954,489.00	3,392,041.61	562,447.39	85.78
4523	ENERGY RATE 238	3,821,791.00	4,338,965.39	-517,174.39	113.53	.00	4,059,182.68	-4,059,182.68	.00
4524	DEMAND RATE 338	2,078,000.00	2,476,117.05	-398,117.05	119.16	2,075,000.00	2,305,760.67	-230,760.67	111.12
4525	STATE UTILITY TAX	1,475,000.00	1,494,541.67	-19,541.67	101.32	1,485,000.00	1,462,510.39	22,489.61	98.49
4526	MARKET BASED RATES	2,600,000.00	3,059,809.59	-459,809.59	117.68	1,400,000.00	2,641,908.40	-1,241,908.40	188.71
4530	ELECTRIC SALES-PEN	152,000.00	184,007.56	-32,007.56	121.06	130,000.00	171,386.25	-41,386.25	131.84
4535	POLE LEASE/JOINT W	67,700.00	32,467.54	35,232.46	47.96	25,500.00	89,732.14	-64,232.14	351.89
4536	FIBER OPTIC REIMBU	23,400.00	26,491.00	-3,091.00	113.21	23,400.00	27,241.00	-3,841.00	116.41
4538	LABOR & MATERIALS	15,000.00	75,046.37	-60,046.37	500.31	15,000.00	8,527.01	6,472.99	56.85
4539	DAMAGE CLAIMS	20,000.00	.00	20,000.00	.00	20,000.00	35,869.13	-15,869.13	179.35
4541	ELEC RECONNECTION	9,000.00	11,420.00	-2,420.00	126.89	7,000.00	10,525.00	-3,525.00	150.36
4542	PARKWAY TREE PROGR	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
4543	DEVELOPERS-ELEC FE	50,000.00	337,489.41	-287,489.41	674.98	50,000.00	286,072.57	-236,072.57	572.15
4548	ELECTRICAL SERV/PE	2,000.00	2,850.00	-850.00	142.50	1,500.00	4,350.00	-2,850.00	290.00
TOTAL ELECTRIC REVENUES		51,293,445.00	52,734,546.84	-1,441,101.84	102.81	47,130,786.00	49,846,403.80	-2,715,617.80	105.76
TOTAL ELECTRIC UTILITY		51,388,445.00	52,849,948.96	-1,461,503.96	102.84	47,288,786.00	49,984,103.96	-2,695,317.96	105.70

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	125,000.00	148,904.65	-23,904.65	119.12	125,000.00	146,814.60	-21,814.60	117.45
TOTAL OTHER REVENUES		125,000.00	148,904.65	-23,904.65	119.12	125,000.00	146,814.60	-21,814.60	117.45
5000	INTEREST EARNINGS	8,500.00	14,137.64	-5,637.64	166.33	7,500.00	9,664.24	-2,164.24	128.86
5015	UNREALIZED GAIN(LO	.00	.00	.00	.00	.00	-924.00	924.00	.00
TOTAL OTHER REVENUES		8,500.00	14,137.64	-5,637.64	166.33	7,500.00	8,740.24	-1,240.24	116.54
4610	RESIDENTIAL WATER	3,031,140.00	2,867,176.98	163,963.02	94.59	2,990,000.00	2,833,379.40	156,620.60	94.76
4615	COMMERCIAL WATER	1,227,294.00	1,233,766.76	-6,472.76	100.53	1,140,000.00	1,159,059.38	-19,059.38	101.67
4616	WATER PENALTIES	30,000.00	28,216.47	1,783.53	94.05	27,500.00	30,187.29	-2,687.29	109.77
4625	LABOR & MATERIALS	2,500.00	3,823.71	-1,323.71	152.95	1,200.00	5,500.00	-4,300.00	458.33
4630	STAND-BY WATER FEE	107,000.00	110,808.76	-3,808.76	103.56	106,795.00	106,410.00	385.00	99.64
4634	NON-METERED WATER	500.00	575.00	-75.00	115.00	300.00	525.00	-225.00	175.00
4640	SALE OF WATER METE	5,000.00	8,587.11	-3,587.11	171.74	5,000.00	6,434.66	-1,434.66	128.69
4644	WATER MAIN RECAPTU	1,500.00	9,125.00	-7,625.00	608.33	1,200.00	2,175.00	-975.00	181.25
4645	WATER SERVICE INSP	500.00	735.00	-235.00	147.00	300.00	735.00	-435.00	245.00
4648	WATER CONNECTIONS	2,000.00	6,200.00	-4,200.00	310.00	2,000.00	28,000.00	-26,000.00	1400.00
4650	WATER SUPPLY&TREAT	5,000.00	9,885.20	-4,885.20	197.70	10,000.00	5,500.00	4,500.00	55.00
4667	SALE OF BULK WATER	7,500.00	8,101.89	-601.89	108.03	5,000.00	9,004.79	-4,004.79	180.10
TOTAL WATER FUND		4,419,934.00	4,287,001.88	132,932.12	96.99	4,289,295.00	4,186,910.52	102,384.48	97.61
TOTAL WATER UTILITY		4,553,434.00	4,450,044.17	103,389.83	97.73	4,421,795.00	4,342,465.36	79,329.64	98.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	.00	.00	.00	.00	.00	4,623.07	-4,623.07	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	4,623.07	-4,623.07	.00
4750	IEPA LOAN PROCEEDS	2,200,000.00	.00	2,200,000.00	.00	2,950,000.00	.00	2,950,000.00	.00
5000	INTEREST EARNINGS	2,000.00	2,519.04	-519.04	125.95	8,000.00	1,991.79	6,008.21	24.90
TOTAL OTHER REVENUES		2,202,000.00	2,519.04	2,199,480.96	.11	2,958,000.00	1,991.79	2,956,008.21	.07
4710	RESIDENTIAL SEWER	3,324,945.00	3,226,413.43	98,531.57	97.04	3,168,277.00	3,057,868.33	110,408.67	96.52
4715	COMMERCIAL SEWER	1,462,400.00	1,465,916.94	-3,516.94	100.24	1,350,100.00	1,349,934.77	165.23	99.99
4721	SEWER PENALTIES	31,500.00	33,455.47	-1,955.47	106.21	30,000.00	33,236.57	-3,236.57	110.79
4725	TREATMENT CHARGE	50,000.00	40,140.00	9,860.00	80.28	30,000.00	33,355.00	-3,355.00	111.18
4730	SEWER RECAPTURE	3,300.00	10,145.00	-6,845.00	307.42	1,800.00	10,165.00	-8,365.00	564.72
4735	SANITARY INSPECTIO	500.00	700.00	-200.00	140.00	500.00	770.00	-270.00	154.00
4740	SEWER CONNECTIONS	10,000.00	9,848.64	151.36	98.49	8,000.00	51,848.64	-43,848.64	648.11
TOTAL SEWER FUND		4,882,645.00	4,786,619.48	96,025.52	98.03	4,588,677.00	4,537,178.31	51,498.69	98.88
TOTAL SEWER UTILITY		7,084,645.00	4,789,138.52	2,295,506.48	67.60	7,546,677.00	4,543,793.17	3,002,883.83	60.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	.00	.00	.00	.00	7,250.00	13,000.00	-5,750.00	179.31
5000	INTEREST EARNINGS	50.00	68.61	-18.61	137.22	20.00	75.68	-55.68	378.40
TOTAL OTHER REVENUES		50.00	68.61	-18.61	137.22	7,270.00	13,075.68	-5,805.68	179.86
5510	FROM GENERAL #10	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL INTERFUND		80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
TOTAL FLOOD/BLDG PROJECTS FUND		80,050.00	80,068.61	-18.61	100.02	72,270.00	78,075.68	-5,805.68	108.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL INTERFUND		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	18,400.00	-3,727.20	22,127.20	20.26	108,880.00	52,388.32	56,491.68	48.12
TOTAL OTHER REVENUES		18,400.00	-3,727.20	22,127.20	20.26	108,880.00	52,388.32	56,491.68	48.12
5543	FROM ST IMP NON-MF	22,600.00	6,000.00	16,600.00	26.55	27,220.00	13,097.08	14,122.92	48.12
TOTAL INTERFUND		22,600.00	6,000.00	16,600.00	26.55	27,220.00	13,097.08	14,122.92	48.12
TOTAL DEERPATH BRIDGE REHAB		41,000.00	2,272.80	38,727.20	5.54	136,100.00	65,485.40	70,614.60	48.12

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	68,326.00	25,368.49	42,957.51	37.13	140,000.00	42,525.00	97,475.00	30.38
TOTAL OTHER REVENUES		68,326.00	25,368.49	42,957.51	37.13	140,000.00	42,525.00	97,475.00	30.38
4232	STATE&FED GRANTS	109,383.00	41,400.23	67,982.77	37.85	237,145.00	28,106.95	209,038.05	11.85
5000	INTEREST EARNINGS	.00	269.05	-269.05	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		109,383.00	41,669.28	67,713.72	38.09	237,145.00	28,106.95	209,038.05	11.85
5518	FROM STREET #18	.00	.00	.00	.00	2,500,000.00	2,174,195.88	325,804.12	86.97
TOTAL INTERFUND		.00	.00	.00	.00	2,500,000.00	2,174,195.88	325,804.12	86.97
TOTAL STREET IMP. NON-MFT		177,709.00	67,037.77	110,671.23	37.72	2,877,145.00	2,244,827.83	632,317.17	78.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	113,643.00	29,574.72	84,068.28	26.02	392,323.00	54,375.45	337,947.55	13.86
TOTAL OTHER REVENUES		113,643.00	29,574.72	84,068.28	26.02	392,323.00	54,375.45	337,947.55	13.86
5543	FROM ST IMP NON-MF	.00	.00	.00	.00	16,996.00	.00	16,996.00	.00
TOTAL INTERFUND		.00	.00	.00	.00	16,996.00	.00	16,996.00	.00
TOTAL SAFE ROUTES TO SCHOOL		113,643.00	29,574.72	84,068.28	26.02	409,319.00	54,375.45	354,943.55	13.28

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	.00	4,882.84	-4,882.84	.00	60.00	1,974.41	-1,914.41	3290.68
TOTAL OTHER REVENUES		.00	4,882.84	-4,882.84	.00	60.00	1,974.41	-1,914.41	3290.68
5510	FROM GENERAL #10	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL INTERFUND		75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
TOTAL CITY HALL CAPITAL IMPROVE		78,000.00	79,882.84	-1,882.84	102.41	78,060.00	76,974.41	1,085.59	98.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-51 BUILDING DEBT SERVICE FD
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	.00	.00	.00	.00	320,850.00	323,379.11	-2,529.11	100.79
TOTAL TAXES & FEES		.00	.00	.00	.00	320,850.00	323,379.11	-2,529.11	100.79
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	16.73	-16.73	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	16.73	-16.73	.00
TOTAL BUILDING DEBT SERVICE FD		.00	.00	.00	.00	320,850.00	323,395.84	-2,545.84	100.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79
TOTAL TAXES & FEES		150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79
TOTAL DONOVAN BRIDGE DS		150,826.00	152,132.12	-1,306.12	100.87	148,125.00	149,294.37	-1,169.37	100.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	458.20	-458.20	.00	.00	1,145.35	-1,145.35	.00
TOTAL OTHER REVENUES		.00	458.20	-458.20	.00	.00	1,145.35	-1,145.35	.00
5000	INTEREST EARNINGS	.00	139.04	-139.04	.00	.00	128.85	-128.85	.00
TOTAL OTHER REVENUES		.00	139.04	-139.04	.00	.00	128.85	-128.85	.00
TOTAL COMM DEVL ASST PROGRAM		.00	597.24	-597.24	.00	.00	1,274.20	-1,274.20	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	12,074.40	-2,574.40	127.10	8,000.00	35,353.60	-27,353.60	441.92
TOTAL OTHER REVENUES		9,500.00	12,074.40	-2,574.40	127.10	8,000.00	35,353.60	-27,353.60	441.92
5000	INTEREST EARNINGS	100.00	1,019.53	-919.53	1019.53	500.00	392.51	107.49	78.50
TOTAL OTHER REVENUES		100.00	1,019.53	-919.53	1019.53	500.00	392.51	107.49	78.50
5510	FROM GENERAL #10	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL INTERFUND		270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL PW CAPITAL DEVL		279,600.00	283,093.93	-3,493.93	101.25	278,500.00	305,746.11	-27,246.11	109.78

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15

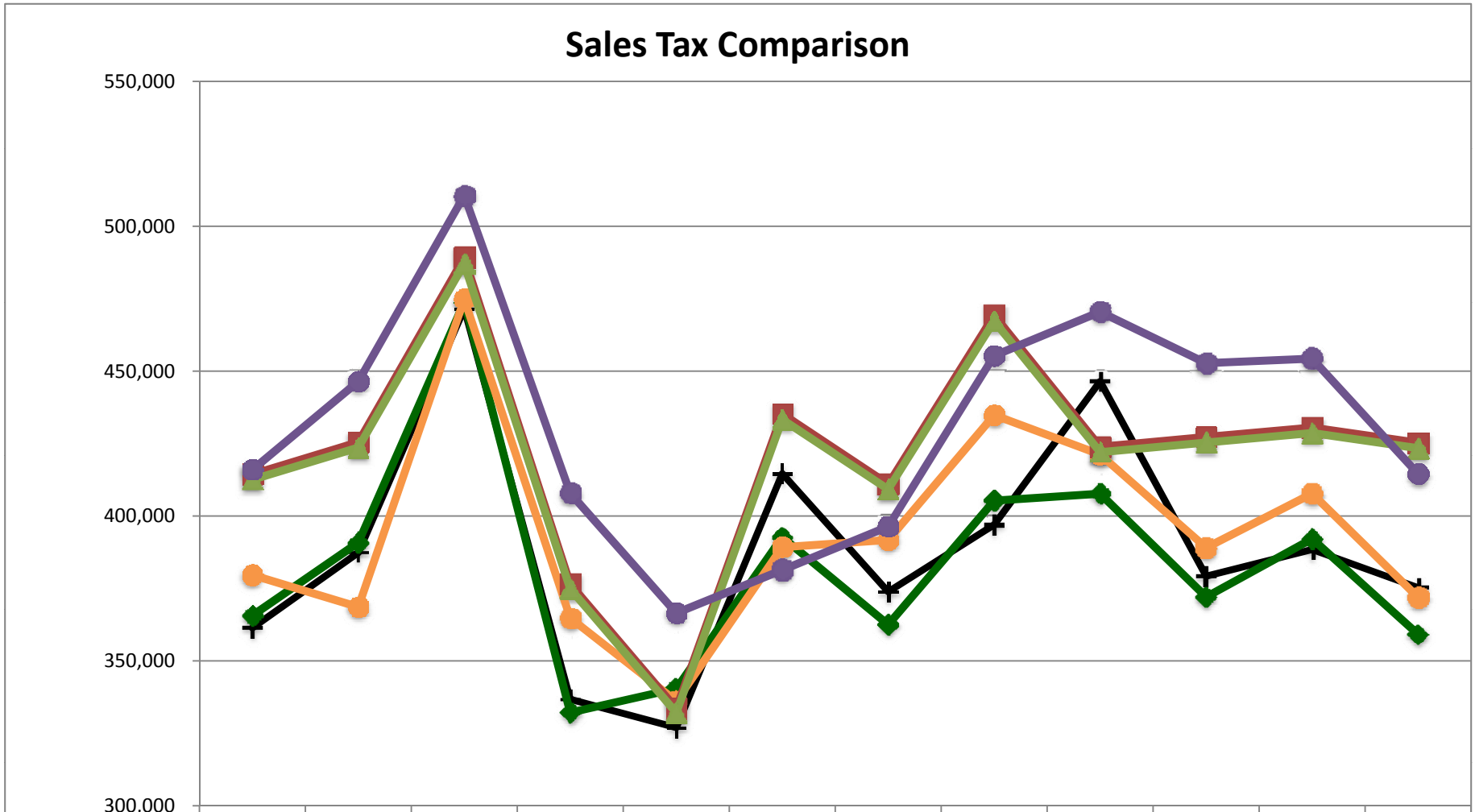
SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

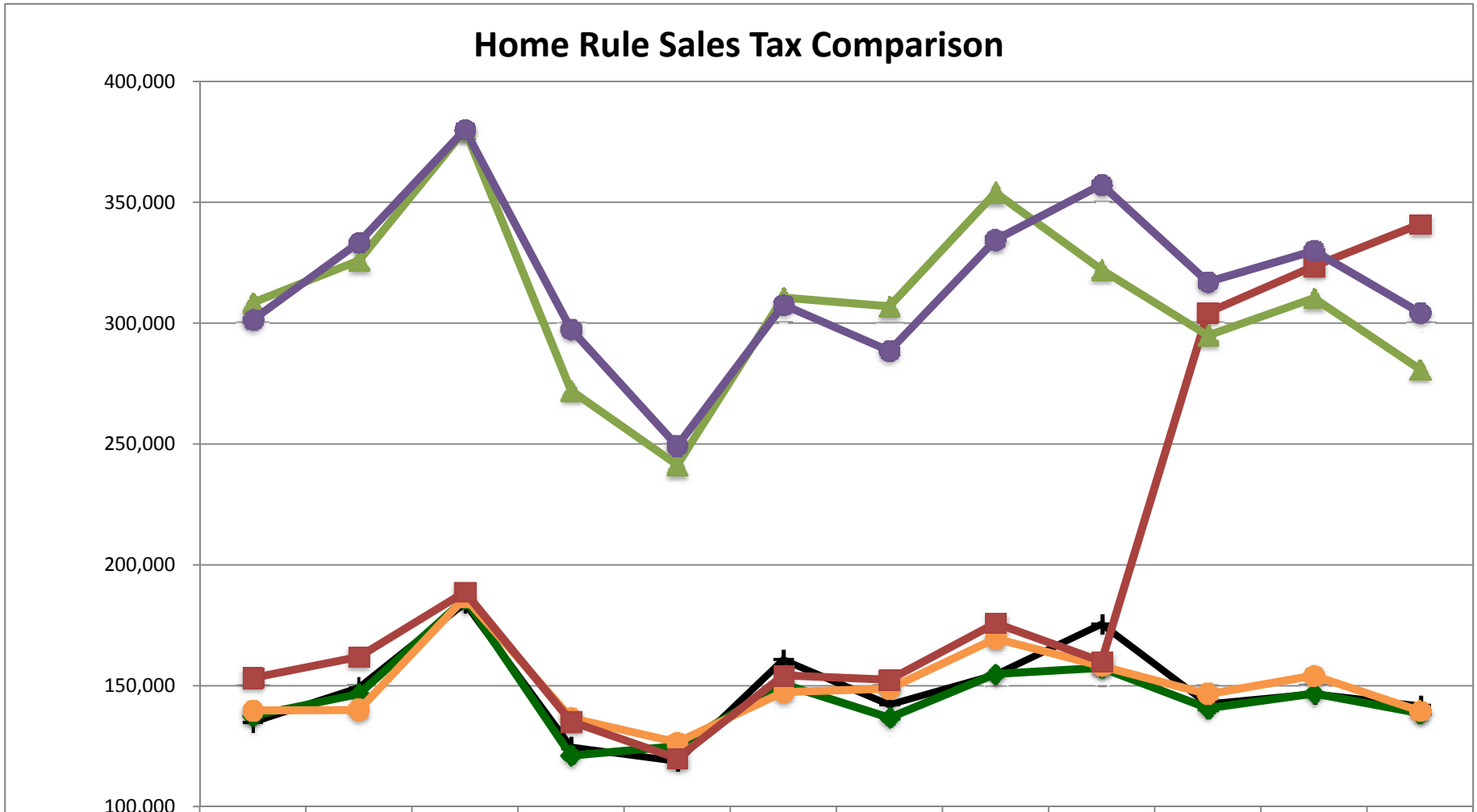
		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	12,074.40	-2,574.40	127.10	8,000.00	35,353.60	-27,353.60	441.92
TOTAL OTHER REVENUES		9,500.00	12,074.40	-2,574.40	127.10	8,000.00	35,353.60	-27,353.60	441.92
5000	INTEREST EARNINGS	100.00	70.90	29.10	70.90	200.00	878.72	-678.72	439.36
TOTAL OTHER REVENUES		100.00	70.90	29.10	70.90	200.00	878.72	-678.72	439.36
5510	FROM GENERAL #10	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL INTERFUND		200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL FIRE CAPITAL DEVL		209,600.00	212,145.30	-2,545.30	101.21	168,200.00	196,232.32	-28,032.32	116.67
TOTAL REPORT		98,702,545.00	95,316,273.68	3,386,271.32	96.57	94,120,166.00	96,364,283.97	-2,244,117.97	102.38

City of Batavia Sales Tax Comparison

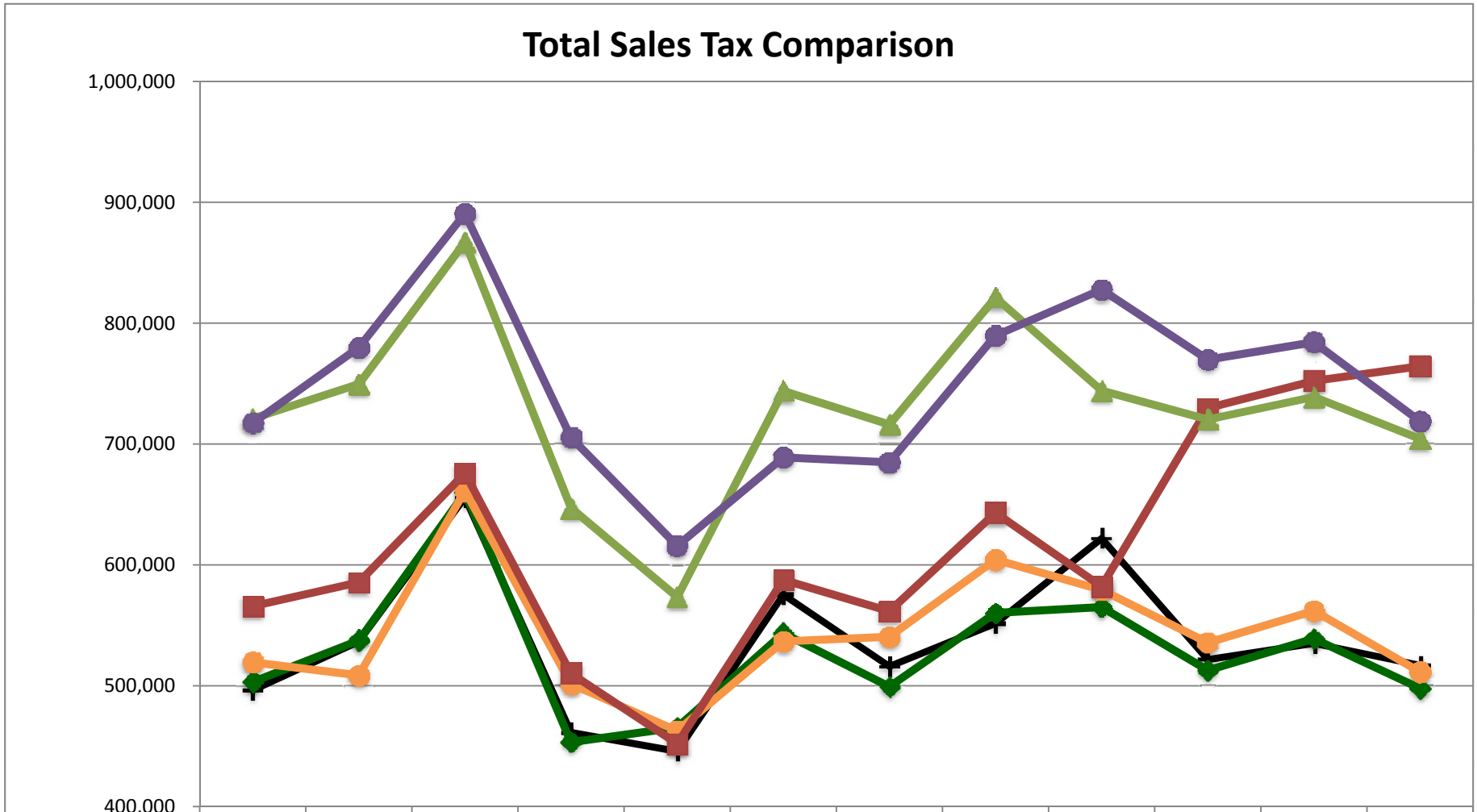
Month of Receipt	Sales Tax 2014	Sales Tax 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Home Rule 2014	Home Rule 2015	% Inc/ (Dec)	YTD % Inc/ (Dec)	Total Tax YTD Change Fr Prior Yr
Batavia									
Jan	414,395.27	415,987.55	0.38%		153,248.40	301,363.60	96.65%		149,707.48
Feb	425,488.28	446,439.95	4.92%		161,918.12	333,372.13	105.89%		192,405.68
Mar	489,201.96	510,628.45	4.38%		188,796.87	380,077.57	101.32%		212,707.19
Apr	376,538.27	366,522.63	-2.66%		135,208.66	249,211.19	84.32%		103,986.89
May	333,557.59	381,377.08	14.34%		119,925.49	307,578.65	156.47%		235,472.65
Jun	435,235.63	396,362.08	-8.93%		154,312.38	288,521.86	86.97%		95,335.93
Jul	411,003.70	455,331.28	10.79%		152,505.21	334,950.31	119.63%		226,772.68
Aug	469,308.39	455,331.28	-2.98%		175,874.12	334,450.31	90.16%		144,599.08
Sep	423,896.67	470,480.50	10.99%		160,054.47	357,282.34	123.23%		243,811.70
Oct	427,262.70	454,329.80	6.34%		304,401.80	329,916.56	8.38%		52,581.86
Nov	430,535.67	454,329.80	5.53%		323,528.25	329,916.56	1.97%		30,182.44
Dec	425,260.50	414,545.23	-2.52%		340,979.23	304,312.99	-10.75%		(47,381.51)
Ytd	5,061,684.63	5,221,665.63	159,981.00	3.16%	1,706,245.52	3,850,954.07	2,144,708.55	125.70%	2,304,689.55
Year Total	5,061,684.63	5,221,665.63		Year Total	2,370,753.00				**34.05%**



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	361,392	387,355	471,579	336,780	326,971	414,635	373,858	396,963	446,423	379,245	388,457	375,273
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015 Budget	412,568	423,612	487,045	374,878	332,087	433,317	409,192	467,239	422,028	425,379	428,638	423,386
2015 Actual	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	134,914	149,197	184,214	124,595	118,781	160,732	142,160	154,569	175,472	142,436	146,610	141,632
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015 Budget	308,438	325,888	379,986	272,131	241,370	310,579	306,942	353,977	322,136	294,915	310,348	280,915
2015 Actual	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,450	357,282	317,049	329,917	304,313



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	496,306	536,552	655,794	461,375	445,751	575,367	516,018	551,532	621,895	521,682	535,067	516,905
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	565,816	585,530	675,842	510,087	452,012	587,629	561,697	643,113	582,082	729,781	752,166	764,365
2015 Budget	721,006	749,500	867,031	647,009	573,457	743,896	716,134	821,216	744,164	720,294	738,986	704,301
2015 Actual	717,351	779,812	890,706	705,370	615,734	688,956	684,884	789,782	827,763	769,820	784,246	718,858

2015 Utility Tax Receipts

Period	Electric Fran Fee 4%	Water 4%	Telcom Tax 6%	Natural Gas 3.5 Cent Use	Gasoline Use - 2 Cents	Monthly Receipt Total	Prior Year 2014 Total	Inc (Dec)
Jan-15	$ 172,430.06	$ 14,581.02	$ 75,964.50	$ 98,503.65	$ 19,094.49	$380,573.72	$360,758.95	5.49%
Feb-15	$ 160,318.31	$ 11,680.46	$ 74,951.68	$ 116,552.04	$ 15,563.34	$379,065.83	$409,111.22	-7.34%
Mar-15	$ 158,625.71	$ 11,950.42	$ 79,855.98	$ 119,292.68	$ 14,214.54	$383,939.33	$411,381.47	-6.67%
Apr-15	$ 158,652.18	$ 12,498.80	$ 74,594.46	$ 113,693.82	$ 15,151.98	$374,591.24	$366,652.24	2.17%
May-15	$ 156,256.44	$ 12,706.50	$ 69,557.19	$ 59,684.39	$ 14,488.67	$312,693.19	$327,947.34	-4.65%
Jun-15	$ 170,449.85	$ 14,134.79	$ 79,246.01	$ 31,034.99	$ 15,285.16	$310,150.80	$306,555.39	1.17%
Jul-15	$ 183,008.02	$ 14,257.97	$ 73,130.16	$ 21,219.15	$ 14,933.35	$306,548.65	$299,550.90	2.34%
Aug-15	$ 191,191.09	$ 15,611.30	$ 70,581.03	$ 17,334.98	$ 16,023.16	$310,741.56	$309,910.76	0.27%
Sep-15	$ 183,006.12	$ 16,294.34	$ 71,211.96	$ 17,044.11	$ 15,595.95	$303,152.48	$297,832.91	1.79%
Oct-15	$ 169,735.47	$ 14,805.02	$ 71,649.20	$ 17,699.45	$ 14,016.91	$287,906.05	$282,918.92	1.76%
Nov-15	$ 154,032.62	$ 13,151.41	$ 70,682.04	$ 15,106.53	$ 24,896.84	$277,869.44	$293,273.89	-5.25%
Dec-15	$ 155,901.71	$ 12,419.56	$ 70,587.39	$ 14,371.75	$ 40,516.85	$293,797.26	$304,350.51	-3.47%
	$ 2,013,607.58	$ 164,091.59	$ 882,011.60	$ 641,537.54	$ 219,781.24	$3,921,029.55	$3,970,244.50	-1.24%

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	10,883,066.00	10,461,259.14	421,806.86	96.12	10,613,357.00	10,435,503.89	177,853.11	98.32
6102	OVERTIME	555,962.00	464,557.63	91,404.37	83.56	573,940.00	526,781.76	47,158.24	91.78
6103	DOUBLE TIME	89,000.00	80,792.29	8,207.71	90.78	128,500.00	125,056.54	3,443.46	97.32
6104	STAND-BY PAY	34,000.00	16,279.90	17,720.10	47.88	34,000.00	27,980.99	6,019.01	82.30
6105	OUTSIDE WORK	17,847.00	14,463.07	3,383.93	81.04	20,757.00	8,203.26	12,553.74	39.52
6107	PART TIME WA	578,527.00	559,636.26	18,890.74	96.73	567,502.00	556,006.46	11,495.54	97.97
TOTAL-6100	SALARY&WAGES	12,158,402.00	11,596,988.29	561,413.71	95.38	11,938,056.00	11,679,532.90	258,523.10	97.83
6120	GROUP INSURA	2,191,111.00	2,151,646.03	39,464.97	98.20	2,103,740.00	2,048,517.35	55,222.65	97.38
6121	IMRF-CITY %	646,452.00	567,656.64	78,795.36	87.81	639,514.00	603,819.23	35,694.77	94.42
6122	CITY FICA&ME	516,723.00	460,228.84	56,494.16	89.07	499,928.00	472,293.94	27,634.06	94.47
6123	CITY PENSION	2,221,354.00	2,221,353.76	.24	100.00	2,056,507.00	2,056,541.40	-34.40	100.00
6125	STATE UNEMPL	.00	8,094.00	-8,094.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	353,920.00	353,920.20	- .20	100.00	.00	.00	.00	.00
6127	WORK COMP-PO	3,000.00	2,550.00	450.00	85.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	5,932,560.00	5,765,449.47	167,110.53	97.18	5,299,689.00	5,181,171.92	118,517.08	97.76
6201	POLICE & FIR	39,150.00	21,986.00	17,164.00	56.16	.00	.00	.00	.00
6202	MEAL ALLOWAN	2,500.00	474.89	2,025.11	19.00	2,400.00	712.45	1,687.55	29.69
6203	MEDICAL EXAM	12,000.00	18,224.00	-6,224.00	151.87	.00	.00	.00	.00
6204	EMP RECRUITM	1,500.00	3,546.35	-2,046.35	236.42	.00	.00	.00	.00
6205	MEMBERSHIP	37,642.00	34,925.04	2,716.96	92.78	37,085.00	34,540.29	2,544.71	93.14
6207	EMPLOYEE REC	25,000.00	10,273.12	14,726.88	41.09	.00	.00	.00	.00
6209	EMS TRAINING	2,400.00	1,154.50	1,245.50	48.10	2,600.00	1,723.50	876.50	66.29
6210	TRAINING	91,589.00	53,068.30	38,520.70	57.94	81,546.00	54,322.22	27,223.78	66.62
6211	TRAVEL-MILES	3,750.00	1,576.76	2,173.24	42.05	.00	.00	.00	.00
6213	FIRE PREVENT	1,330.00	1,444.26	-114.26	108.59	1,300.00	1,165.50	134.50	89.65
6220	TRAVEL-MILES	.00	.00	.00	.00	3,800.00	2,111.76	1,688.24	55.57
6223	RECRUITMENT	.00	.00	.00	.00	1,000.00	2,079.30	-1,079.30	207.93
6282	RECOGNITION	.00	.00	.00	.00	15,000.00	11,341.79	3,658.21	75.61
6285	MEDICAL EXAM	.00	.00	.00	.00	7,500.00	8,854.00	-1,354.00	118.05
TOTAL-6200	EMPLOYEE DEV	216,861.00	146,673.22	70,187.78	67.63	152,231.00	116,850.81	35,380.19	76.76
6215	RESOURCE MAT	7,289.00	5,518.38	1,770.62	75.71	7,560.00	3,894.27	3,665.73	51.51
6225	POSTAGE-SHIP	70,050.00	64,035.25	6,014.75	91.41	66,206.00	78,402.58	-12,196.58	118.42
6230	OFFICE SUPPL	53,300.00	56,092.10	-2,792.10	105.24	48,065.00	34,425.27	13,639.73	71.62
6231	SOFTWARE	42,300.00	23,252.33	19,047.67	54.97	42,450.00	41,975.05	474.95	98.88
6232	COMPUTER SUP	3,000.00	1,719.93	1,280.07	57.33	4,000.00	3,263.47	736.53	81.59
6233	VEHICLE & EQ	84,900.00	90,495.83	-5,595.83	106.59	78,500.00	89,227.29	-10,727.29	113.67
6235	PRINTING	40,500.00	30,531.07	9,968.93	75.39	34,940.00	31,805.40	3,134.60	91.03
6237	COMMUNICATIO	12,600.00	6,812.18	5,787.82	54.06	12,400.00	6,957.24	5,442.76	56.11
6239	INVESTIGATIV	4,000.00	1,727.17	2,272.83	43.18	2,000.00	985.78	1,014.22	49.29
6240	MATERIALS	100,000.00	94,852.94	5,147.06	94.85	80,000.00	97,838.59	-17,838.59	122.30
6241	FUEL	246,655.00	143,466.98	103,188.02	58.17	242,500.00	229,368.56	13,131.44	94.58
6242	PATROL SUPPL	4,900.00	1,822.89	3,077.11	37.20	9,310.00	5,603.12	3,706.88	60.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6243	SALT & DE-IC	324,900.00	231,367.48	93,532.52	71.21	290,000.00	293,199.51	-3,199.51	101.10
6245	ADS/NOTICES	7,150.00	5,594.90	1,555.10	78.25	5,400.00	9,370.50	-3,970.50	173.53
6246	COMMUNITY RE	1,325.00	1,192.82	132.18	90.02	1,000.00	775.46	224.54	77.55
6247	AMMUNITION/S	19,310.00	16,984.87	2,325.13	87.96	14,902.00	13,692.68	1,209.32	91.88
6250	PHONE	75,824.00	70,319.05	5,504.95	92.74	71,040.00	67,001.44	4,038.56	94.32
6251	PUBLIC EDUCA	3,900.00	3,579.19	320.81	91.77	4,500.00	1,877.33	2,622.67	41.72
6253	HAZ-MAT PROG	2,500.00	2,545.26	-45.26	101.81	2,500.00	2,422.35	77.65	96.89
6255	CLOTHING & U	100,028.00	80,644.97	19,383.03	80.62	95,072.00	90,146.61	4,925.39	94.82
6256	RESCUE PROGR	10,000.00	9,318.35	681.65	93.18	10,000.00	9,070.05	929.95	90.70
6257	MEDICAL SUPP	6,600.00	3,855.83	2,744.17	58.42	6,600.00	10,445.60	-3,845.60	158.27
6259	MEALS & REFR	6,400.00	5,088.94	1,311.06	79.51	6,400.00	4,195.67	2,204.33	65.56
6260	UTILITIES	180,300.00	164,705.65	15,594.35	91.35	170,700.00	176,872.76	-6,172.76	103.62
6261	SAFETY SUPPL	2,500.00	2,717.67	-217.67	108.71	2,500.00	3,364.99	-864.99	134.60
6264	GENERAL SUPP	52,500.00	50,667.61	1,832.39	96.51	45,300.00	48,498.00	-3,198.00	107.06
6276	OTHER EQUIPM	57,308.00	52,785.68	4,522.32	92.11	.00	.00	.00	.00
6286	LANDFILL FEE	9,000.00	9,127.23	-127.23	101.41	9,000.00	5,379.48	3,620.52	59.77
6288	RECORDING FE	1,700.00	2,995.76	-1,295.76	176.22	1,400.00	1,373.26	26.74	98.09
6293	ORNAMENTAL S	17,000.00	13,113.84	3,886.16	77.14	12,000.00	19,722.20	-7,722.20	164.35
TOTAL-6214	COMMODITIES	1,547,739.00	1,246,932.15	300,806.85	80.56	1,376,245.00	1,381,154.51	-4,909.51	100.36
6305	R&M-OFFICE E	.00	.00	.00	.00	5,000.00	2,591.04	2,408.96	51.82
6310	R&M-VEHICLE	157,800.00	124,542.37	33,257.63	78.92	158,200.00	133,722.04	24,477.96	84.53
6315	R&M-BUILDING	195,400.00	145,591.00	49,809.00	74.51	198,000.00	143,503.28	54,496.72	72.48
6320	RENTAL FEES	8,600.00	4,027.60	4,572.40	46.83	7,880.00	3,830.00	4,050.00	48.60
6325	COMPUTER MAI	32,900.00	24,878.18	8,021.82	75.62	31,280.00	18,306.12	12,973.88	58.52
6340	R&M EQUIPMEN	48,800.00	35,948.81	12,851.19	73.67	31,540.00	35,658.55	-4,118.55	113.06
TOTAL-6300	REPAIR&MAINT	443,500.00	334,987.96	108,512.04	75.53	431,900.00	337,611.03	94,288.97	78.17
6147	P&F BOARD	.00	.00	.00	.00	12,875.00	17,227.74	-4,352.74	133.81
6280	COLLECTION F	.00	.00	.00	.00	2,500.00	1,506.86	993.14	60.27
6351	AUDITING	43,000.00	51,205.00	-8,205.00	119.08	41,100.00	37,055.00	4,045.00	90.16
6354	PLUMBING INS	28,000.00	37,110.00	-9,110.00	132.54	22,500.00	29,975.00	-7,475.00	133.22
6355	PROFESSIONAL	1,767,189.00	1,649,738.47	117,450.53	93.35	1,756,533.00	1,455,840.39	300,692.61	82.88
6356	MOSQUITO ABA	55,000.00	38,739.03	16,260.97	70.43	45,000.00	43,266.10	1,733.90	96.15
6357	FORESTRY	175,000.00	154,531.79	20,468.21	88.30	210,000.00	125,383.72	84,616.28	59.71
6358	LEGAL FEES	175,000.00	141,234.65	33,765.35	80.71	180,000.00	132,428.33	47,571.67	73.57
6359	BATV- 60% RO	179,378.00	168,357.30	11,020.70	93.86	168,390.00	186,128.20	-17,738.20	110.53
6360	ENGINEERING	.00	.00	.00	.00	10,000.00	397.00	9,603.00	3.97
6363	RIDE IN KANE	128,000.00	67,228.10	60,771.90	52.52	106,000.00	116,523.40	-10,523.40	109.93
6371	DRUG ENFORCE	.00	.00	.00	.00	1,000.00	198.20	801.80	19.82
6375	SOFTWARE SUP	147,850.00	143,048.80	4,801.20	96.75	145,735.00	132,923.68	12,811.32	91.21
TOTAL-6350	PROFESSIONAL	2,698,417.00	2,451,193.14	247,223.86	90.84	2,701,633.00	2,278,853.62	422,779.38	84.35
6405	TECHNOLOGY E	77,200.00	39,016.84	38,183.16	50.54	166,600.00	165,364.64	1,235.36	99.26
6425	STATION FURN	.00	.00	.00	.00	2,000.00	1,635.00	365.00	81.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6430	CAPITAL REPA	.00	750.00	-750.00	.00	75,000.00	57,883.28	17,116.72	77.18
6445	CAP EQUIPMEN	20,700.00	19,887.80	812.20	96.08	86,431.00	65,749.45	20,681.55	76.07
6450	VEHICLES	112,511.00	115,468.82	-2,957.82	102.63	86,809.00	85,373.49	1,435.51	98.35
TOTAL-6400	CAPITAL	210,411.00	175,123.46	35,287.54	83.23	416,840.00	376,005.86	40,834.14	90.20
6505	GENERAL LIAB	264,382.00	198,690.08	65,691.92	75.15	231,626.00	171,487.57	60,138.43	74.04
6515	WORKER'S COM	.00	.00	.00	.00	353,920.00	353,920.20	- .20	100.00
6525	POC WORKCOMP	.00	.00	.00	.00	3,000.00	2,423.00	577.00	80.77
TOTAL-6500	INSURANCE	264,382.00	198,690.08	65,691.92	75.15	588,546.00	527,830.77	60,715.23	89.68
6605	OTHER EXPENS	.00	.00	.00	.00	.00	88,023.11	-88,023.11	.00
6625	BAD DEBT EXP	7,500.00	6,537.35	962.65	87.16	6,000.00	5,261.07	738.93	87.68
6628	UTILITY ADMI	-1,186,182.00	-886,182.00	-300,000.00	74.71	-890,000.00	-889,999.95	- .05	100.00
6653	RECRUTING/RE	1,264,167.00	102,347.87	1,161,819.13	8.10	1,264,167.00	999,040.74	265,126.26	79.03
TOTAL-6700	OTHER EXPENS	85,485.00	-777,296.78	862,781.78	909.28	380,167.00	202,324.97	177,842.03	53.22
7033	TO DRAINAGE	80,000.00	80,000.00	.00	100.00	65,000.00	65,000.00	.00	100.00
7041	TO FIRE DEBT	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
7048	TO CTY HALL	75,000.00	75,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
7071	TO PW CAPITA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
7072	TO FIRE CAPI	200,000.00	200,000.00	.00	100.00	160,000.00	160,000.00	.00	100.00
TOTAL-7000	INTERFUND	1,328,450.00	1,328,450.00	.00	100.00	1,268,150.00	1,268,150.00	.00	100.00
TOTAL-10	GENERAL FUND	24,886,207.00	22,467,190.99	2,419,016.01	90.28	24,553,457.00	23,349,486.39	1,203,970.61	95.10

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
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FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	9,160.22	4,839.78	65.43	9,000.00	10,234.93	-1,234.93	113.72
TOTAL-6214	COMMODITIES	14,000.00	9,160.22	4,839.78	65.43	9,000.00	10,234.93	-1,234.93	113.72
6355	PROFESSIONAL	210,500.00	131,452.95	79,047.05	62.45	194,000.00	107,137.94	86,862.06	55.23
TOTAL-6350	PROFESSIONAL	210,500.00	131,452.95	79,047.05	62.45	194,000.00	107,137.94	86,862.06	55.23
6420	GRANTS & RED	300,000.00	46,245.15	253,754.85	15.42	775,000.00	58,500.00	716,500.00	7.55
6472	BUILDING IMP	10,000.00	.00	10,000.00	.00	6,000.00	.00	6,000.00	.00
6474	INFRASTRUCTU	2,248,935.00	3,054,668.65	-805,733.65	135.83	146,887.00	183,529.82	-36,642.82	124.95
TOTAL-6400	CAPITAL	2,558,935.00	3,100,913.80	-541,978.80	121.18	927,887.00	242,029.82	685,857.18	26.08
TOTAL-11	T.I.F. DISTR	2,783,435.00	3,241,526.97	-458,091.97	116.46	1,130,887.00	359,402.69	771,484.31	31.78

CITY OF BATAVIA
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FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
6420	GRANTS & RED	.00	488,500.00	-488,500.00	.00	.00	.00	.00	.00
6474	INFRASTRUCTU	595,000.00	38,400.00	556,600.00	6.45	370,050.00	.00	370,050.00	.00
TOTAL-6400	CAPITAL	595,000.00	526,900.00	68,100.00	88.55	370,050.00	.00	370,050.00	.00
TOTAL-12	TIF DISTRICT	595,000.00	528,900.00	66,100.00	88.89	370,050.00	.00	370,050.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

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FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	50,000.00	45,656.85	4,343.15	91.31	48,385.00	47,255.06	1,129.94	97.66
6129	AMINISTRATIO	100,000.00	115,684.55	-15,684.55	115.68	98,700.00	92,760.40	5,939.60	93.98
6130	STOP LOSS PR	276,500.00	243,723.40	32,776.60	88.15	294,525.00	266,588.57	27,936.43	90.51
6131	CLAIMS PAID	3,300,000.00	4,410,606.25	-1,110,606.25	133.65	2,945,447.00	4,074,875.69	-1,129,428.69	138.34
6132	WELL VISION	30,250.00	27,847.42	2,402.58	92.06	29,148.00	27,497.24	1,650.76	94.34
6133	FLEX PLAN SE	130,000.00	147,340.36	-17,340.36	113.34	130,000.00	139,317.94	-9,317.94	107.17
6134	PPO PREMIUM	34,500.00	32,008.60	2,491.40	92.78	32,340.00	32,106.00	234.00	99.28
6135	HEALTH CARE	35,000.00	2,012.15	32,987.85	5.75	500.00	.00	500.00	.00
6136	WELLNESS INI	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	3,961,250.00	5,024,879.58	-1,063,629.58	126.85	3,579,045.00	4,680,400.90	-1,101,355.90	130.77
TOTAL-15	CITY'S HEALT	3,961,250.00	5,024,879.58	-1,063,629.58	126.85	3,579,045.00	4,680,400.90	-1,101,355.90	130.77

CITY OF BATAVIA
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FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471	STREET MAINT	.00	.00	.00	.00	1,610,543.80	1,331,895.76	278,648.04	82.70
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,610,543.80	1,331,895.76	278,648.04	82.70
7043	TO NON-MFT S	.00	.00	.00	.00	2,500,000.00	2,174,195.88	325,804.12	86.97
TOTAL-7000	INTERFUND	.00	.00	.00	.00	2,500,000.00	2,174,195.88	325,804.12	86.97
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	4,110,543.80	3,506,091.64	604,452.16	85.30

CITY OF BATAVIA
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FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6129	AMINISTRATIO	13,250.00	12,000.00	1,250.00	90.57	13,250.00	12,000.00	1,250.00	90.57
6130	STOP LOSS PR	80,000.00	67,125.50	12,874.50	83.91	75,000.00	60,280.45	14,719.55	80.37
6146	CLAIMS PAID	500,000.00	243,742.15	256,257.85	48.75	500,000.00	469,517.87	30,482.13	93.90
6150	CLAIMS OUTST	.00	.00	.00	.00	.00	-62,811.50	62,811.50	.00
TOTAL-6119	BENEFIT COST	593,250.00	322,867.65	270,382.35	54.42	588,250.00	478,986.82	109,263.18	81.43
6203	MEDICAL EXAM	28,400.00	21,502.00	6,898.00	75.71	.00	.00	.00	.00
6285	MEDICAL EXAM	.00	.00	.00	.00	22,000.00	17,869.00	4,131.00	81.22
TOTAL-6200	EMPLOYEE DEV	28,400.00	21,502.00	6,898.00	75.71	22,000.00	17,869.00	4,131.00	81.22
TOTAL-20	WORKMEN'S CO	621,650.00	344,369.65	277,280.35	55.40	610,250.00	496,855.82	113,394.18	81.42

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,826,810.00	1,701,686.86	125,123.14	93.15	1,780,277.00	1,727,065.33	53,211.67	97.01
6102	OVERTIME	51,000.00	43,635.57	7,364.43	85.56	55,000.00	35,954.48	19,045.52	65.37
6103	DOUBLE TIME	37,500.00	32,068.67	5,431.33	85.52	40,500.00	25,448.08	15,051.92	62.83
6104	STAND-BY PAY	53,200.00	31,883.28	21,316.72	59.93	51,100.00	47,700.97	3,399.03	93.35
6107	PART TIME WA	98,000.00	83,604.69	14,395.31	85.31	113,000.00	90,758.82	22,241.18	80.32
TOTAL-6100	SALARY&WAGES	2,066,510.00	1,892,879.07	173,630.93	91.60	2,039,877.00	1,926,927.68	112,949.32	94.46
6120	GROUP INSURA	343,979.00	342,029.89	1,949.11	99.43	331,518.00	327,598.91	3,919.09	98.82
6121	IMRF-CITY %	259,056.00	226,293.73	32,762.27	87.35	260,706.00	231,873.47	28,832.53	88.94
6122	CITY FICA&ME	158,088.00	137,253.83	20,834.17	86.82	156,051.00	139,345.33	16,705.67	89.29
6126	WORKERS COMP	144,000.00	144,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	905,123.00	849,577.45	55,545.55	93.86	748,275.00	698,817.71	49,457.29	93.39
6205	MEMBERSHIP	31,500.00	29,963.55	1,536.45	95.12	30,000.00	28,195.25	1,804.75	93.98
6210	TRAINING	13,500.00	1,661.33	11,838.67	12.31	19,500.00	5,934.19	13,565.81	30.43
TOTAL-6200	EMPLOYEE DEV	45,000.00	31,624.88	13,375.12	70.28	49,500.00	34,129.44	15,370.56	68.95
6215	RESOURCE MAT	.00	.00	.00	.00	500.00	270.00	230.00	54.00
6225	POSTAGE-SHIP	2,000.00	2,857.32	-857.32	142.87	5,000.00	2,156.25	2,843.75	43.13
6230	OFFICE SUPPL	1,700.00	2,137.20	-437.20	125.72	1,200.00	947.05	252.95	78.92
6233	VEHICLE & EQ	8,000.00	4,215.99	3,784.01	52.70	7,000.00	6,530.68	469.32	93.30
6237	COMMUNICATIO	53,000.00	48,778.20	4,221.80	92.03	.00	.00	.00	.00
6240	MATERIALS	6,000.00	6,410.41	-410.41	106.84	7,500.00	5,072.32	2,427.68	67.63
6241	FUEL	28,850.00	16,411.66	12,438.34	56.89	28,350.00	26,196.37	2,153.63	92.40
6245	ADS/NOTICES	.00	83.40	-83.40	.00	500.00	183.60	316.40	36.72
6250	PHONE	26,500.00	26,551.99	-51.99	100.20	24,400.00	23,622.96	777.04	96.82
6255	CLOTHING & U	14,700.00	12,423.96	2,276.04	84.52	17,200.00	9,848.06	7,351.94	57.26
6259	MEALS & REFR	800.00	601.18	198.82	75.15	1,000.00	652.33	347.67	65.23
6260	UTILITIES	45,000.00	41,745.69	3,254.31	92.77	39,480.00	47,898.72	-8,418.72	121.32
6261	SAFETY SUPPL	5,000.00	6,434.54	-1,434.54	128.69	5,000.00	3,002.28	1,997.72	60.05
6262	SUBSTATION R	.00	.00	.00	.00	83,000.00	5,183.21	77,816.79	6.24
6264	GENERAL SUPP	139,000.00	118,987.60	20,012.40	85.60	131,000.00	121,555.36	9,444.64	92.79
6276	OTHER EQUIPM	20,000.00	7,965.00	12,035.00	39.83	.00	.00	.00	.00
6286	LANDFILL FEE	6,500.00	8,102.14	-1,602.14	124.65	7,000.00	3,284.78	3,715.22	46.93
TOTAL-6214	COMMODITIES	357,050.00	303,706.28	53,343.72	85.06	358,130.00	256,403.97	101,726.03	71.60
6294	MAINT-TREE T	.00	.00	.00	.00	125,000.00	117,568.10	7,431.90	94.05
6310	R&M-VEHICLE	10,500.00	17,186.89	-6,686.89	163.68	12,500.00	8,425.15	4,074.85	67.40
6315	R&M-BUILDING	30,000.00	20,084.53	9,915.47	66.95	42,000.00	12,373.74	29,626.26	29.46
6322	R&M DISTRIBU	135,000.00	44,896.71	90,103.29	33.26	.00	.00	.00	.00
6340	R&M EQUIPMEN	30,000.00	22,031.66	7,968.34	73.44	30,000.00	22,954.66	7,045.34	76.52
TOTAL-6300	REPAIR&MAINT	205,500.00	104,199.79	101,300.21	50.71	209,500.00	161,321.65	48,178.35	77.00
6355	PROFESSIONAL	292,650.00	138,193.45	154,456.55	47.22	325,250.00	247,096.53	78,153.47	75.97
6357	FORESTRY	135,000.00	174,132.66	-39,132.66	128.99	15,000.00	18,850.00	-3,850.00	125.67

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	429,650.00	314,327.52	115,322.48	73.16	342,250.00	267,659.31	74,590.69	78.21
6410	SUPPLIES CAP	450,000.00	182,963.89	267,036.11	40.66	367,000.00	171,717.07	195,282.93	46.79
6411	ELEC POLES	215,000.00	23,595.44	191,404.56	10.97	50,000.00	36,903.57	13,096.43	73.81
6412	ELEC METERS	60,000.00	77,314.53	-17,314.53	128.86	45,000.00	32,376.50	12,623.50	71.95
6416	ELEC WIRE	295,000.00	69,763.05	225,236.95	23.65	153,000.00	44,139.57	108,860.43	28.85
6435	CAP CONTRACT	1,445,000.00	269,465.95	1,175,534.05	18.65	808,000.00	300,370.25	507,629.75	37.17
6445	CAP EQUIPMEN	.00	.00	.00	.00	20,000.00	15,565.00	4,435.00	77.83
6450	VEHICLES	245,000.00	192,237.00	52,763.00	78.46	335,000.00	283,337.44	51,662.56	84.58
6452	TRANSFORMERS	165,000.00	84,786.83	80,213.17	51.39	132,000.00	72,095.30	59,904.70	54.62
TOTAL-6400	CAPITAL	2,875,000.00	900,126.69	1,974,873.31	31.31	1,910,000.00	956,504.70	953,495.30	50.08
6505	GENERAL LIAB	96,186.00	74,906.46	21,279.54	77.88	91,300.00	86,435.50	4,864.50	94.67
6515	WORKER'S COM	.00	.00	.00	.00	144,000.00	144,000.00	.00	100.00
TOTAL-6500	INSURANCE	96,186.00	74,906.46	21,279.54	77.88	235,300.00	230,435.50	4,864.50	97.93
6601	PRINCIPAL	680,000.00	.00	680,000.00	.00	655,000.00	655,000.00	.00	100.00
6602	INTEREST EXP	1,021,806.00	510,902.51	510,903.49	50.00	1,048,006.00	1,048,005.02	.98	100.00
6603	BOND FEES	.00	.00	.00	.00	750.00	.00	750.00	.00
6730	CONTRA DEBT	.00	.00	.00	.00	.00	-655,000.00	655,000.00	.00
TOTAL-6600	DEBT SERVICE	1,701,806.00	510,902.51	1,190,903.49	30.02	1,703,756.00	1,048,005.02	655,750.98	61.51
6605	OTHER EXPENS	.00	.00	.00	.00	.00	31,148.27	-31,148.27	.00
6625	BAD DEBT EXP	60,000.00	69,270.90	-9,270.90	115.45	75,000.00	18,007.97	56,992.03	24.01
6629	W&S METERING	-275,570.00	-275,569.92	- .08	100.00	-251,976.00	-251,976.00	.00	100.00
6630	GENERAL SUPP	300,000.00	.00	300,000.00	.00	.00	.03	- .03	.00
6708	PP-CAPACITY	25,347,825.00	24,912,972.14	434,852.86	98.28	.00	24,158,070.67	-24,158,070.67	.00
6709	PP-NIMPA ECA	.00	.00	.00	.00	.00	2,767,634.33	-2,767,634.33	.00
6710	PP-ENERGY	13,842,807.00	13,099,591.11	743,215.89	94.63	38,969,767.00	11,779,078.28	27,190,688.72	30.23
6711	PJM TRANSMIS	2,450,000.00	3,161,429.06	-711,429.06	129.04	2,405,000.00	2,556,827.43	-151,827.43	106.31
6712	ANCILLARY SE	125,000.00	156,000.00	-31,000.00	124.80	125,000.00	123,600.00	1,400.00	98.88
6720	STATE EXCISE	1,475,000.00	1,623,914.37	-148,914.37	110.10	1,485,000.00	1,477,924.52	7,075.48	99.52
TOTAL-6700	OTHER EXPENS	43,325,062.00	42,747,607.66	577,454.34	98.67	42,807,791.00	42,660,315.50	147,475.50	99.66
6800	ASSETS CAPIT	.00	.00	.00	.00	.00	-1,974,393.42	1,974,393.42	.00
6810	DEPRECIATION	.00	.00	.00	.00	.00	2,510,722.33	-2,510,722.33	.00
6825	OBSOLETE INV	.00	.00	.00	.00	.00	6,033.09	-6,033.09	.00
6830	UNAMORTIZED	.00	.00	.00	.00	.00	236,843.17	-236,843.17	.00
TOTAL-6800	ASSETS CAPIT	.00	.00	.00	.00	.00	779,205.17	-779,205.17	.00
TOTAL-21	ELECTRIC UTI	52,006,887.00	47,729,858.31	4,277,028.69	91.78	50,404,379.00	49,019,725.65	1,384,653.35	97.25

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FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	720,542.00	740,847.71	-20,305.71	102.82	664,847.00	728,993.89	-64,146.89	109.65
6102	OVERTIME	37,300.00	50,124.11	-12,824.11	134.38	30,500.00	37,078.06	-6,578.06	121.57
6103	DOUBLE TIME	29,000.00	24,267.93	4,732.07	83.68	26,300.00	24,940.93	1,359.07	94.83
6104	STAND-BY PAY	37,800.00	26,876.03	10,923.97	71.10	32,000.00	37,066.16	-5,066.16	115.83
6107	PART TIME WA	8,200.00	.00	8,200.00	.00	9,200.00	5,574.89	3,625.11	60.60
TOTAL-6100	SALARY&WAGES	832,842.00	842,115.78	-9,273.78	101.11	762,847.00	833,653.93	-70,806.93	109.28
6120	GROUP INSURA	172,609.00	175,991.19	-3,382.19	101.96	155,848.00	166,259.99	-10,411.99	106.68
6121	IMRF-CITY %	108,523.00	103,688.79	4,834.21	95.55	101,968.00	103,435.93	-1,467.93	101.44
6122	CITY FICA&ME	63,712.00	60,351.94	3,360.06	94.73	58,358.00	59,461.70	-1,103.70	101.89
6126	WORKERS COMP	20,000.00	19,999.80	.20	100.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	364,844.00	360,031.72	4,812.28	98.68	316,174.00	329,157.62	-12,983.62	104.11
6202	MEAL ALLOWAN	300.00	573.18	-273.18	191.06	200.00	350.24	-150.24	175.12
6205	MEMBERSHIP	2,300.00	2,081.00	219.00	90.48	2,200.00	2,344.00	-144.00	106.55
6210	TRAINING	4,500.00	4,310.00	190.00	95.78	3,300.00	3,185.24	114.76	96.52
6211	TRAVEL-MILES	1,300.00	697.15	602.85	53.63	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,200.00	900.00	300.00	75.00
TOTAL-6200	EMPLOYEE DEV	8,400.00	7,661.33	738.67	91.21	6,900.00	6,779.48	120.52	98.25
6215	RESOURCE MAT	1,000.00	579.41	420.59	57.94	700.00	1,382.16	-682.16	197.45
6225	POSTAGE-SHIP	2,000.00	1,403.71	596.29	70.19	3,000.00	2,026.60	973.40	67.55
6230	OFFICE SUPPL	1,500.00	1,376.67	123.33	91.78	1,500.00	1,615.20	-115.20	107.68
6233	VEHICLE & EQ	6,800.00	8,041.43	-1,241.43	118.26	6,300.00	7,947.87	-1,647.87	126.16
6240	MATERIALS	12,500.00	13,835.43	-1,335.43	110.68	13,000.00	12,145.15	854.85	93.42
6241	FUEL	17,450.00	13,119.36	4,330.64	75.18	17,000.00	16,535.39	464.61	97.27
6249	PRODUCTION E	495,000.00	440,960.30	54,039.70	89.08	435,000.00	460,763.15	-25,763.15	105.92
6250	PHONE	8,000.00	10,265.22	-2,265.22	128.32	7,400.00	9,245.41	-1,845.41	124.94
6255	CLOTHING & U	5,800.00	5,395.78	404.22	93.03	5,600.00	5,633.48	-33.48	100.60
6258	CHEMICALS	135,000.00	140,626.38	-5,626.38	104.17	140,000.00	146,217.05	-6,217.05	104.44
6259	MEALS & REFR	900.00	1,049.82	-149.82	116.65	800.00	1,111.92	-311.92	138.99
6260	UTILITIES	15,500.00	12,498.27	3,001.73	80.63	13,900.00	14,533.76	-633.76	104.56
6264	GENERAL SUPP	23,000.00	19,015.19	3,984.81	82.67	22,500.00	20,135.34	2,364.66	89.49
6268	WATER/SEWER	100,000.00	83,949.16	16,050.84	83.95	100,000.00	103,123.41	-3,123.41	103.12
6272	FIRE HYDRANT	5,500.00	3,417.08	2,082.92	62.13	6,400.00	9,881.09	-3,481.09	154.39
6276	OTHER EQUIPM	15,000.00	5,819.54	9,180.46	38.80	.00	.00	.00	.00
6281	PIPING & FIT	50,000.00	70,489.13	-20,489.13	140.98	50,000.00	51,031.52	-1,031.52	102.06
6286	LANDFILL FEE	5,000.00	8,027.56	-3,027.56	160.55	4,500.00	3,108.71	1,391.29	69.08
TOTAL-6214	COMMODITIES	899,950.00	839,869.44	60,080.56	93.32	827,600.00	866,437.21	-38,837.21	104.69
6310	R&M-VEHICLE	3,800.00	7,184.03	-3,384.03	189.05	3,600.00	9,697.32	-6,097.32	269.37
6315	R&M-BUILDING	40,000.00	26,598.98	13,401.02	66.50	52,000.00	18,885.69	33,114.31	36.32
6340	R&M EQUIPMEN	250,742.00	209,285.04	41,456.96	83.47	200,258.00	135,213.57	65,044.43	67.52
TOTAL-6300	REPAIR&MAINT	294,542.00	243,068.05	51,473.95	82.52	255,858.00	163,796.58	92,061.42	64.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	145,490.00	120,155.49	25,334.51	82.59	116,510.00	100,059.42	16,450.58	85.88
6360	ENGINEERING	.00	.00	.00	.00	10,000.00	21,392.80	-11,392.80	213.93
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	147,490.00	122,156.90	25,333.10	82.82	128,510.00	123,165.00	5,345.00	95.84
6435	CAP CONTRACT	1,095,000.00	744,082.58	350,917.42	67.95	1,055,000.00	649,949.08	405,050.92	61.61
6440	CAP ENGINEER	115,000.00	63,596.37	51,403.63	55.30	125,000.00	61,920.36	63,079.64	49.54
6445	CAP EQUIPMEN	.00	.00	.00	.00	45,000.00	9,713.95	35,286.05	21.59
6450	VEHICLES	35,000.00	43,524.35	-8,524.35	124.36	50,000.00	30,853.42	19,146.58	61.71
TOTAL-6400	CAPITAL	1,245,000.00	851,203.30	393,796.70	68.37	1,275,000.00	752,436.81	522,563.19	59.01
6505	GENERAL LIAB	43,910.00	37,170.95	6,739.05	84.65	39,600.00	37,492.87	2,107.13	94.68
6515	WORKER'S COM	.00	.00	.00	.00	20,000.00	19,999.80	.20	100.00
TOTAL-6500	INSURANCE	43,910.00	37,170.95	6,739.05	84.65	59,600.00	57,492.67	2,107.33	96.46
6601	PRINCIPAL	722,277.00	722,276.47	.53	100.00	707,283.00	707,282.33	.67	100.00
6602	INTEREST EXP	210,739.00	205,060.86	5,678.14	97.31	226,931.00	225,898.70	1,032.30	99.55
6603	BOND FEES	175.00	.00	175.00	.00	175.00	.00	175.00	.00
6611	PREMIUM AMOR	.00	.00	.00	.00	.00	-16,071.41	16,071.41	.00
6730	CONTRA DEBT	.00	.00	.00	.00	.00	-707,282.33	707,282.33	.00
TOTAL-6600	DEBT SERVICE	933,191.00	927,337.33	5,853.67	99.37	934,389.00	209,827.29	724,561.71	22.46
6625	BAD DEBT EXP	8,000.00	11,173.45	-3,173.45	139.67	8,000.00	7,773.81	226.19	97.17
6629	W&S METERING	137,785.00	137,784.96	.04	100.00	125,988.00	125,988.00	.00	100.00
6630	GENERAL SUPP	439,398.00	439,398.00	.00	100.00	445,000.00	444,999.96	.04	100.00
TOTAL-6700	OTHER EXPENS	585,183.00	588,356.41	-3,173.41	100.54	578,988.00	578,761.77	226.23	99.96
6800	ASSETS CAPIT	.00	.00	.00	.00	.00	-732,723.24	732,723.24	.00
6810	DEPRECIATION	.00	.00	.00	.00	.00	989,718.37	-989,718.37	.00
6830	UNAMORTIZED	.00	.00	.00	.00	.00	6,389.59	-6,389.59	.00
TOTAL-6800	ASSETS CAPIT	.00	.00	.00	.00	.00	263,384.72	-263,384.72	.00
TOTAL-30	WATER UTILIT	5,355,352.00	4,818,971.21	536,380.79	89.98	5,145,866.00	4,184,893.08	960,972.92	81.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	598,924.00	602,623.46	-3,699.46	100.62	609,001.00	579,816.61	29,184.39	95.21
6102	OVERTIME	27,810.00	32,277.12	-4,467.12	116.06	32,270.00	24,601.90	7,668.10	76.24
6103	DOUBLE TIME	17,700.00	21,222.70	-3,522.70	119.90	21,368.00	15,675.98	5,692.02	73.36
6104	STAND-BY PAY	38,250.00	26,512.31	11,737.69	69.31	35,985.00	37,039.02	-1,054.02	102.93
6107	PART TIME WA	28,094.00	23,002.07	5,091.93	81.88	24,470.00	20,608.05	3,861.95	84.22
TOTAL-6100	SALARY&WAGES	710,778.00	705,637.66	5,140.34	99.28	723,094.00	677,741.56	45,352.44	93.73
6120	GROUP INSURA	146,219.00	148,195.23	-1,976.23	101.35	146,761.00	137,363.84	9,397.16	93.60
6121	IMRF-CITY %	89,841.00	84,857.43	4,983.57	94.45	94,523.00	82,140.97	12,382.03	86.90
6122	CITY FICA&ME	54,375.00	51,166.07	3,208.93	94.10	55,316.00	48,528.15	6,787.85	87.73
6126	WORKERS COMP	12,000.00	12,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-6119	BENEFIT COST	302,435.00	296,218.73	6,216.27	97.94	296,600.00	268,032.96	28,567.04	90.37
6205	MEMBERSHIP	250.00	251.00	-1.00	100.40	250.00	236.00	14.00	94.40
6210	TRAINING	2,800.00	1,543.00	1,257.00	55.11	3,300.00	1,851.50	1,448.50	56.11
6211	TRAVEL-MILES	1,300.00	32.00	1,268.00	2.46	.00	.00	.00	.00
6220	TRAVEL-MILES	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-6200	EMPLOYEE DEV	4,350.00	1,826.00	2,524.00	41.98	4,550.00	2,087.50	2,462.50	45.88
6215	RESOURCE MAT	200.00	196.71	3.29	98.36	300.00	415.72	-115.72	138.57
6230	OFFICE SUPPL	700.00	780.24	-80.24	111.46	800.00	396.07	403.93	49.51
6238	LAB SUPPLIES	7,000.00	6,405.48	594.52	91.51	5,000.00	4,613.73	386.27	92.27
6240	MATERIALS	6,500.00	583.55	5,916.45	8.98	4,000.00	5,085.00	-1,085.00	127.13
6241	FUEL	10,500.00	6,877.73	3,622.27	65.50	13,700.00	11,131.45	2,568.55	81.25
6248	REGULATORY F	15,500.00	15,500.00	.00	100.00	15,500.00	15,500.00	.00	100.00
6250	PHONE	59,550.00	63,429.66	-3,879.66	106.51	52,140.00	51,869.36	270.64	99.48
6255	CLOTHING & U	3,500.00	4,011.07	-511.07	114.60	3,600.00	3,923.25	-323.25	108.98
6258	CHEMICALS	28,000.00	19,845.00	8,155.00	70.88	33,000.00	26,490.13	6,509.87	80.27
6260	UTILITIES	531,706.00	458,441.36	73,264.64	86.22	526,700.00	433,401.50	93,298.50	82.29
6261	SAFETY SUPPL	1,500.00	1,382.34	117.66	92.16	2,500.00	792.15	1,707.85	31.69
6264	GENERAL SUPP	4,500.00	5,943.44	-1,443.44	132.08	5,500.00	3,807.21	1,692.79	69.22
6268	WATER/SEWER	100,000.00	79,792.77	20,207.23	79.79	100,000.00	100,755.53	-755.53	100.76
6276	OTHER EQUIPM	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00
6286	LANDFILL FEE	120,350.00	118,232.54	2,117.46	98.24	98,000.00	105,891.06	-7,891.06	108.05
TOTAL-6214	COMMODITIES	894,506.00	781,421.89	113,084.11	87.36	860,740.00	764,072.16	96,667.84	88.77
6310	R&M-VEHICLE	4,500.00	10,875.69	-6,375.69	241.68	6,000.00	4,698.93	1,301.07	78.32
6315	R&M-BUILDING	5,000.00	3,910.97	1,089.03	78.22	3,500.00	3,140.94	359.06	89.74
6340	R&M EQUIPMEN	129,500.00	105,142.71	24,357.29	81.19	128,400.00	126,644.91	1,755.09	98.63
TOTAL-6300	REPAIR&MAINT	139,000.00	119,929.37	19,070.63	86.28	137,900.00	134,484.78	3,415.22	97.52
6355	PROFESSIONAL	55,000.00	77,390.12	-22,390.12	140.71	29,050.00	43,817.54	-14,767.54	150.83
6360	ENGINEERING	.00	.00	.00	.00	45,000.00	55,888.51	-10,888.51	124.20
6380	JULIE LOCATI	2,000.00	2,001.41	-1.41	100.07	2,000.00	1,712.78	287.22	85.64
TOTAL-6350	PROFESSIONAL	57,000.00	79,391.53	-22,391.53	139.28	76,050.00	101,418.83	-25,368.83	133.36

SELECTION CRITERIA: ALL
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	1,900,600.00	28,287.75	1,872,312.25	1.49	1,810,000.00	34,955.19	1,775,044.81	1.93
6440	CAP ENGINEER	1,555,000.00	642,787.76	912,212.24	41.34	1,600,000.00	167,544.77	1,432,455.23	10.47
6445	CAP EQUIPMEN	.00	.00	.00	.00	10,200.00	1,036.64	9,163.36	10.16
6450	VEHICLES	35,000.00	30,694.00	4,306.00	87.70	50,000.00	38,599.09	11,400.91	77.20
6473	SANITARY SEW	710,121.00	217,875.61	492,245.39	30.68	339,879.00	149,836.53	190,042.47	44.09
TOTAL-6400	CAPITAL	4,200,721.00	919,645.12	3,281,075.88	21.89	3,810,079.00	391,972.22	3,418,106.78	10.29
6505	GENERAL LIAB	43,910.00	37,170.95	6,739.05	84.65	39,600.00	37,492.87	2,107.13	94.68
6515	WORKER'S COM	.00	.00	.00	.00	12,000.00	12,000.00	.00	100.00
TOTAL-6500	INSURANCE	43,910.00	37,170.95	6,739.05	84.65	51,600.00	49,492.87	2,107.13	95.92
6601	PRINCIPAL	766,518.00	766,517.76	.24	100.00	754,199.00	754,198.60	.40	100.00
6602	INTEREST EXP	108,816.00	105,595.49	3,220.51	97.04	124,436.00	112,486.04	11,949.96	90.40
6611	PREMIUM AMOR	.00	.00	.00	.00	.00	-19,165.75	19,165.75	.00
6730	CONTRA DEBT	.00	.00	.00	.00	.00	-754,198.60	754,198.60	.00
TOTAL-6600	DEBT SERVICE	875,334.00	872,113.25	3,220.75	99.63	878,635.00	93,320.29	785,314.71	10.62
6625	BAD DEBT EXP	8,400.00	12,073.62	-3,673.62	143.73	12,000.00	8,843.87	3,156.13	73.70
6629	W&S METERING	137,785.00	137,784.96	.04	100.00	125,988.00	125,988.00	.00	100.00
6630	GENERAL SUPP	446,784.00	446,784.00	.00	100.00	445,000.00	444,999.96	.04	100.00
TOTAL-6700	OTHER EXPENS	592,969.00	596,642.58	-3,673.58	100.62	582,988.00	579,831.83	3,156.17	99.46
6800	ASSETS CAPIT	.00	.00	.00	.00	.00	-322,488.06	322,488.06	.00
6810	DEPRECIATION	.00	.00	.00	.00	.00	1,336,540.18	-1,336,540.18	.00
TOTAL-6800	ASSETS CAPIT	.00	.00	.00	.00	.00	1,014,052.12	-1,014,052.12	.00
TOTAL-31	SEWER UTILIT	7,821,003.00	4,409,997.08	3,411,005.92	56.39	7,422,236.00	4,076,507.12	3,345,728.88	54.92

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	4,300.00	-3,050.00	344.00	1,000.00	1,000.00	.00	100.00
TOTAL-6214	COMMODITIES	1,250.00	4,300.00	-3,050.00	344.00	1,000.00	1,000.00	.00	100.00
6355	PROFESSIONAL	93,975.00	35,035.65	58,939.35	37.28	31,025.00	1,275.00	29,750.00	4.11
6370	DRAINAGE MAI	74,655.00	19,447.29	55,207.71	26.05	66,000.00	23,874.99	42,125.01	36.17
TOTAL-6350	PROFESSIONAL	168,630.00	54,482.94	114,147.06	32.31	97,025.00	25,149.99	71,875.01	25.92
6470	DRAINAGE CAP	154,835.00	92,458.13	62,376.87	59.71	166,750.00	107,227.18	59,522.82	64.30
TOTAL-6400	CAPITAL	154,835.00	92,458.13	62,376.87	59.71	166,750.00	107,227.18	59,522.82	64.30
TOTAL-33	FLOOD/BLDG P	324,715.00	151,241.07	173,473.93	46.58	264,775.00	133,377.17	131,397.83	50.37

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	500,000.00	500,000.00	.00	100.00	485,000.00	485,000.00	.00	100.00
6602	INTEREST EXP	203,450.00	203,450.00	.00	100.00	213,150.00	213,150.00	.00	100.00
TOTAL-6600	DEBT SERVICE	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00
TOTAL-41	FIRE STATION	703,450.00	703,450.00	.00	100.00	698,150.00	698,150.00	.00	100.00

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6360	ENGINEERING	.00	.00	.00	.00	96,100.00	17,985.40	78,114.60	18.72
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	96,100.00	17,985.40	78,114.60	18.72
6440	CAP ENGINEER	90,000.00	6,205.50	83,794.50	6.90	.00	.00	.00	.00
6465	LAND ACQUISI	23,000.00	15,500.00	7,500.00	67.39	40,000.00	47,500.00	-7,500.00	118.75
TOTAL-6400	CAPITAL	113,000.00	21,705.50	91,294.50	19.21	40,000.00	47,500.00	-7,500.00	118.75
TOTAL-42	DEERPATH BRI	113,000.00	21,705.50	91,294.50	19.21	136,100.00	65,485.40	70,614.60	48.12

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355	PROFESSIONAL	.00	.00	.00	.00	.00	993.94	-993.94	.00
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	.00	993.94	-993.94	.00
6435	CAP CONTRACT	15,000.00	18,253.60	-3,253.60	121.69	80,000.00	40,558.79	39,441.21	50.70
6471	STREET MAINT	1,322,000.00	638,626.48	683,373.52	48.31	255,000.00	270,659.02	-15,659.02	106.14
6474	INFRASTRUCTU	1,174,704.00	164,651.92	1,010,052.08	14.02	433,085.00	68,425.01	364,659.99	15.80
TOTAL-6400	CAPITAL	2,511,704.00	821,532.00	1,690,172.00	32.71	768,085.00	379,642.82	388,442.18	49.43
7018	TO STREET IM	30,941.00	30,940.50	.50	100.00	.00	.00	.00	.00
7042	TO DEERPATH	22,600.00	6,000.00	16,600.00	26.55	27,220.00	13,097.08	14,122.92	48.12
7045	TO SRTS #45	.00	.00	.00	.00	16,996.00	.00	16,996.00	.00
TOTAL-7000	INTERFUND	53,541.00	36,940.50	16,600.50	68.99	44,216.00	13,097.08	31,118.92	29.62
TOTAL-43	STREET IMP.	2,565,245.00	858,472.50	1,706,772.50	33.47	812,301.00	393,733.84	418,567.16	48.47

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	17,533.49	-17,533.49	.00	.00	2,300.00	-2,300.00	.00
6474	INFRASTRUCTU	113,643.00	18,623.71	95,019.29	16.39	409,319.00	52,075.45	357,243.55	12.72
TOTAL-6400	CAPITAL	113,643.00	36,157.20	77,485.80	31.82	409,319.00	54,375.45	354,943.55	13.28
TOTAL-45	SAFE ROUTES	113,643.00	36,157.20	77,485.80	31.82	409,319.00	54,375.45	354,943.55	13.28

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	601,300.00	59,507.55	541,792.45	9.90	408,700.00	17,225.00	391,475.00	4.21
TOTAL-6400	CAPITAL	601,300.00	59,507.55	541,792.45	9.90	408,700.00	17,225.00	391,475.00	4.21
TOTAL-48	CITY HALL CA	601,300.00	59,507.55	541,792.45	9.90	408,700.00	17,225.00	391,475.00	4.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-51 BUILDING DEBT SERVICE FD
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	.00	.00	.00	.00	310,000.00	310,000.00	.00	100.00
6602	INTEREST EXP	.00	.00	.00	.00	10,850.00	10,850.00	.00	100.00
TOTAL-6600	DEBT SERVICE	.00	.00	.00	.00	320,850.00	320,850.00	.00	100.00
7010	TO GENERAL C	.00	.00	.00	.00	.00	12,256.71	-12,256.71	.00
TOTAL-7000	INTERFUND	.00	.00	.00	.00	.00	12,256.71	-12,256.71	.00
TOTAL-51	BUILDING DEB	.00	.00	.00	.00	320,850.00	333,106.71	-12,256.71	103.82

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	120,000.00	.00	100.00	115,000.00	115,000.00	.00	100.00
6602	INTEREST EXP	30,826.00	30,825.00	1.00	100.00	33,125.00	33,125.00	.00	100.00
TOTAL-6600	DEBT SERVICE	150,826.00	150,825.00	1.00	100.00	148,125.00	148,125.00	.00	100.00
TOTAL-56	DONOVAN BRID	150,826.00	150,825.00	1.00	100.00	148,125.00	148,125.00	.00	100.00

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	432,451.00	172,534.20	259,916.80	39.90	512,549.00	464,506.88	48,042.12	90.63
TOTAL-6400	CAPITAL	432,451.00	172,534.20	259,916.80	39.90	512,549.00	464,506.88	48,042.12	90.63
TOTAL-71	PW CAPITAL D	432,451.00	172,534.20	259,916.80	39.90	512,549.00	464,506.88	48,042.12	90.63

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	497,000.00	486,974.92	10,025.08	97.98	110,000.00	.00	110,000.00	.00
TOTAL-6400	CAPITAL	497,000.00	486,974.92	10,025.08	97.98	110,000.00	.00	110,000.00	.00
TOTAL-72	FIRE CAPITAL	497,000.00	486,974.92	10,025.08	97.98	110,000.00	.00	110,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-91 GLTDAG
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	.00	.00	.00	.00	.00	-910,000.00	910,000.00	.00
6602	INTEREST EXP	.00	.00	.00	.00	.00	-452.00	452.00	.00
6611	PREMIUM AMOR	.00	.00	.00	.00	.00	36,228.37	-36,228.37	.00
6612	LOSS ON REF	.00	.00	.00	.00	.00	-29,807.81	29,807.81	.00
TOTAL-6600	DEBT SERVICE	.00	.00	.00	.00	.00	-904,031.44	904,031.44	.00
6701	COMP AB GEN	.00	.00	.00	.00	.00	68,444.48	-68,444.48	.00
6702	COMP AB PUB	.00	.00	.00	.00	.00	83,204.57	-83,204.57	.00
6703	COMP AB HWY&	.00	.00	.00	.00	.00	97,990.70	-97,990.70	.00
6704	CHG IN PENSI	.00	.00	.00	.00	.00	-76,132.00	76,132.00	.00
TOTAL-6700	OTHER EXPENS	.00	.00	.00	.00	.00	173,507.75	-173,507.75	.00
TOTAL-91	GLTDAG	.00	.00	.00	.00	.00	-730,523.69	730,523.69	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/15 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-92 GFAAG
1ST SUBTOTAL-6800 ASSETS CAPITALIZED

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6803	ASSETS CAP P	.00	.00	.00	.00	.00	-35,742.00	35,742.00	.00
6804	ASSETS CAP H	.00	.00	.00	.00	.00	-621,508.00	621,508.00	.00
6812	DEPREC GEN G	.00	.00	.00	.00	.00	107,295.00	-107,295.00	.00
6813	DEPREC PUB S	.00	.00	.00	.00	.00	476,897.00	-476,897.00	.00
6814	DEPREC HWY&S	.00	.00	.00	.00	.00	1,717,219.00	-1,717,219.00	.00
6830	UNAMORTIZED	.00	.00	.00	.00	.00	1,505,985.00	-1,505,985.00	.00
TOTAL-6800	ASSETS CAPIT	.00	.00	.00	.00	.00	3,150,146.00	-3,150,146.00	.00
TOTAL-92	GFAAG	.00	.00	.00	.00	.00	3,150,146.00	-3,150,146.00	.00
TOTAL REPORT		103,532,414.00	91,206,561.73	12,325,852.27	88.09	101,147,582.80	94,401,071.05	6,746,511.75	93.33

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
12/31/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Agency Bond	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
	Agency Bond Total				**1.1043**	**248,333.38**
Agency Note	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
	Agency Note Total				**0.7091**	**1,699,320.00**
Cash	Petty Cash	AR-0015	Cash	01/01/13	0.0000	650.00
	Cash Total				**0.0000**	**650.00**
Certificate of Deposit		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	0.4500	1,000,000.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	0.3000	1,000,000.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	0.3550	249,100.00
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	0.7980	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	0.4460	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	Certificate of Deposit				**0.5128**	**17,701,500.00**
FHLB	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	1.0000	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	0.7500	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	0.5000	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	0.8500	500,000.00
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	250,560.00
	FHLB Total				**0.7702**	**3,285,560.00**
FHLMC	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	0.7000	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	2.5197	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	1.1700	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	0.7785	1,004,880.00
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
	FHLMC Total				**1.1424**	**3,748,161.25**
Money Market	Private Bank	AR-0009	Money Market	03/18/03	0.1000	681,892.71

	Harris-Concentraton	AR-0012	Money Market				05/02/11	0.0000	10,525,676.89
	Money Market Total							**0.0061**	**11,207,569.60**
Municipal Bond	23656PCA9	15-0010	Municipal Bond	3.00	01/15/16		04/23/15	0.5113	453,036.70
	243163RK0	15-0011	Municipal Bond	3.00	03/01/16		04/07/15	0.4001	747,030.90
	837681EC5	15-0014	Municipal Bond	2.00	12/15/16		05/15/15	0.7000	219,392.45
	Municipal Bond Total							**0.4820**	**1,419,460.05**
Mutual Fund - Money Ma	Harris CDAP	AR-0013	NOW-Other MM Funds				06/01/11	0.0000	286,858.90
	Harris Custody - Gov F	AR-0014	NOW-Other MM Funds				05/27/11	0.0000	94,792.52
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds				09/03/13	0.0000	67,087.77
	Motor Fuel Tax 209-01	AR-0017	NOW-Other MM Funds				06/01/15	0.0000	1,342,018.77
	Mutual Fund - Money							**0.0000**	**1,790,757.96**
State Pool	Illinois Funds	AR-0001	State Pool				03/26/02	0.0150	7,043,792.90
	State Pool Total							**0.0150**	**7,043,792.90**
	Investment Total							**0.3807**	**48,145,105.14**

Institution Policy Compliance
City of Batavia
Effective Interest - Actual Life
Receipts in Period
12/31/2015

	CUSIP	Invest Number	Security Description	Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank	Harris-Concentraton	AR-0012	Money Market	05/02/11	10,525,676.89
	Money Market Total				**10,525,676.89**
	Harris CDAP	AR-0013	NOW-Other MM Funds	06/01/11	286,858.90
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	94,792.52
	Motor Fuel Tax 209-010-8	AR-0017	NOW-Other MM Funds	06/01/15	1,342,018.77
	Mutual Fund - Money Market Total				**1,723,670.19**
	2 - Harris Bank Batavia Total				**12,249,347.08**
	Compliance Check				**25.46/40.00**
3 - Illinois Funds	Illinois Funds	AR-0001	State Pool	03/26/02	7,043,792.90
	State Pool Total				**7,043,792.90**
	3 - Illinois Funds Total				**7,043,792.90**
	Compliance Check				**14.64/40.00**
5 - Private Bank		14-0019	Certificate of Deposit 0.45 02/28/16	08/28/14	1,000,000.00
		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	2,000,000.00
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	1,000,000.00
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	2,000,000.00
		15-0013	Certificate of Deposit 0.30 04/01/16	04/01/15	1,000,000.00
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	1,000,000.00
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	1,000,000.00
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	1,000,000.00
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	1,000,000.00
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	2,000,000.00
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	1,000,000.00
	Certificate of Deposit Total				**14,000,000.00**
	Private Bank	AR-0009	Money Market	03/18/03	681,892.71

	Money Market Total				**681,892.71**
	5 - Private Bank Total				**14,681,892.71**
	Compliance Check				**30.51/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	-
	Agency Note Total				**-**
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	-
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	-
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	-
		15-0017	FHLB 0.50 06/30/17	06/30/15	-
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	-
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	-
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	-
	FHLB Total				**-**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	-
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	-
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	-
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	-
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	-
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	-
	FHLMC Total				**-**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	-
	243163RK0	15-0011	Municipal Bond 3.00 03/01/16	04/07/15	-
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	-
	Municipal Bond Total				**-**
	6 - Fifth Third Total				**-**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248,000.00
	Agency Bond Total				**248,000.00**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246,700.00
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246,500.00
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241,600.00
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246,000.00
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246,700.00
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242,000.00
		15-0021	Certificate of Deposit 0.355 06/28/16	06/28/15	249,100.00

		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248,400.00
		15-0034	Certificate of Deposit 0.798 09/05/17	09/04/15	246,000.00
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248,100.00
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248,600.00
		15-0037	Certificate of Deposit 0.446 06/17/16	09/21/15	249,100.00
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246,000.00
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248,600.00
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	248,100.00
	Certificate of Deposit Total				**3,701,500.00**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	67,087.77
	Mutual Fund - Money Market Total				**67,087.77**
	9 - PMA-Harris Total				**4,016,587.77**
	Compliance Check				**8.35/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	650.00
	Cash Total				**650.00**
	10 - City of Batavia Total				**650.00**
	Compliance Check				**0.00/100.00**
11 - Custody - Har	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1,700,000.00
	Agency Note Total				**1,700,000.00**
	3130A4RD6	15-0007	FHLB 1.00 03/30/20	03/30/15	285,000.00
	3130A4GS5	15-0008	FHLB 0.75 03/23/17	03/23/15	500,000.00
	3130A4GU0	15-0012	FHLB 0.85 06/16/17	04/06/15	500,000.00
		15-0017	FHLB 0.50 06/30/17	06/30/15	500,000.00
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1,000,000.00
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250,000.00
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	250,000.00
	FHLB Total				**3,285,000.00**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250,000.00
	3134G4SZ2	15-0005	FHLMC 1.00 04/28/17	02/06/15	1,000,000.00
	3134G6DK6	15-0009	FHLMC 1.00 02/27/20	02/27/15	500,000.00
	3134G35Y2	15-0028	FHLMC 1.17 03/12/18	09/08/15	500,000.00
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500,000.00
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	11/18/15	1,000,000.00
	FHLMC Total				**3,750,000.00**
	23656PCA9	15-0010	Municipal Bond 3.00 01/15/16	04/23/15	445,000.00

243163RK0	15-0011	Municipal Bond	3.00	03/01/16	04/07/15	730,000.00
837681EC5	15-0014	Municipal Bond	2.00	12/15/16	05/15/15	215,000.00
Municipal Bond Total						**1,390,000.00**
11 - Custody - Harris Bank Total						**10,125,000.00**
Compliance Check						**21.04/100.00**

Building Activity Report Summary

January 1, 2016 - January 31, 2016

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Single Family												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	15	$135,781	$2,994.58	15	$135,781	$2,994.58	18	$133,275	$2,873.00	18	$133,275	$2,873.00
New	3	$952,596	$30,215.11	3	$952,596	$30,215.11	0	$0	$0.00	0	$0	$0.00
Other	17	$130,892	$1,040.00	17	$130,892	$1,040.00	9	$54,417	$525.00	9	$54,417	$525.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	35	$1,219,269	$34,249.69	35	$1,219,269	$34,249.69	27	$187,692	$3,398.00	27	$187,692	$3,398.00
Two Family												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$10,682	$55.00	1	$10,682	$55.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	1	$10,682	$55.00	1	$10,682	$55.00	0	$0	$0.00	0	$0	$0.00
Single Family Attach												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Multifamily												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Modification	6	$740,732	$5,408.00	6	$740,732	$5,408.00	5	$167,867	$2,481.00	5	$167,867	$2,481.00
New	1	$96,500	$4,703.24	1	$96,500	$4,703.24	0	$0	$0.00	0	$0	$0.00
Other	2	$2,000	$60.00	2	$2,000	$60.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	9	$839,232	$10,171.24	9	$839,232	$10,171.24	5	$167,867	$2,481.00	5	$167,867	$2,481.00

Mixed Use

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Commercial Office

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	1	$22,723	$85.00	1	$22,723	$85.00	1	$9,000	$120.00	1	$9,000	$120.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	2	$300	$110.00	2	$300	$110.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	3	$23,023	$195.00	3	$23,023	$195.00	1	$9,000	$120.00	1	$9,000	$120.00

Commercial Retail

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	1	$30,000	$576.00	1	$30,000	$576.00	1	$8,000	$559.00	1	$8,000	$559.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$200	$25.00	1	$200	$25.00	1	$1,300	$75.00	1	$1,300	$75.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	2	$30,200	$601.00	2	$30,200	$601.00	2	$9,300	$634.00	2	$9,300	$634.00

Industrial

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	2	$51,500	$269.00	2	$51,500	$269.00	1	$2,980	$647.00	1	$2,980	$647.00

New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	2	$1,000	$0.00	2	$1,000	$0.00	5	$66,500	$1,485.30	5	$66,500	$1,485.30
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	4	$52,500	$269.00	4	$52,500	$269.00	6	$69,480	$2,132.30	6	$69,480	$2,132.30

Institutional

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	2	$125	$165.00	2	$125	$165.00	2	$100	$55.00	2	$100	$55.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	2	$125	$165.00	2	$125	$165.00	2	$100	$55.00	2	$100	$55.00

Unknown

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$0	$0.00	1	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	1	$0	$0.00	1	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Utility

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

CITY OF BATAVIA

DATE: **January 12, 2016**
TO: **Government Services Committee for 2/2 COW Meeting**
FROM: **Andrea Podraza, P.E., CFM, Senior Civil Engineer**
SUBJECT: **2016 Prevailing Wage**

The February 2, 2016 Government Services Committee agenda for the Committee of the Whole will include a discussion regarding the 2016 Prevailing Wage Adoption. The State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being Section 39s-1-12, Chapter 48, Illinois Revised Statutes, 1983. This Act requires the City of Batavia to investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of City of Batavia employed in performing construction of public works, for said City of Batavia. The City of Batavia has investigated and ascertained the latest Kane County Prevailing Wage, July 2015.

In addition, despite recent economic improvements, where the unemployment rate is greater than 5% following two consecutive calendar months in Illinois, we must follow the Illinois Compiled Statues Section 30 ILCS 570/3 which states that "Whenever there is a period of excessive unemployment in Illinois, if a person or entity is charged with the duty, either by law or contract, of (1) constructing or building any public works, as defined in this Act, or (2) the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State of Illinois, then that person or entity shall employ at least 90% Illinois laborers on such project. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this Act, to the extent permitted by any applicable federal law or regulation. Every public works contract let by any such person shall contain a provision requiring that such labor be used: Provided, that other laborers may be used when Illinois laborers as defined in this Act are not available, or are incapable of performing the particular type of work involved, if so certified by the contractor and approved by the contracting officer." This refers only for the labor on Public Works projects and not for professional services.

<u>Recommended Committee Action</u>

Staff recommends adopting the July 2015 Kane County Prevailing Wage and the attached Ordinance 16-07.

Attachment Ord 16-07

C: Mayor & City Council
File

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-07

2016 PREVAILING WAGE ADOPTION

ADOPTED BY THE
MAYOR AND CITY COUNCIL
15TH DAY OF FEBRUARY, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,

This 15th day of February, 2016

Prepared by:

City of Batavia
100 N. Island Ave.

Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS

ORDINANCE 16-07

2016 PREVAILING WAGE ADOPTION

WHEREAS, The State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, being Section 39s-1-12, Chapter 48, Illinois Revised Statutes, 1983; and

WHEREAS, the aforesaid Act requires that City of Batavia investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of City of Batavia employed in performing construction of public works, for said City of Batavia.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Batavia as follows:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of City of Batavia is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Kane County area as determined by the Department of Labor of the State of Illinois as of July, 2015, a copy of that determination being attached hereto as Exhibit 1 and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the rates in Exhibit 1 by verifying with the Department of Labor and apply to any and all public works construction undertaken by the City of Batavia. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall by the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Batavia and to the extent required by the aforesaid Act.

SECTION 3: The City of Batavia City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Batavia this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The City of Batavia City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of

any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City of Batavia City Clerk shall promptly file a certified copy of this resolution with both the State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City of Batavia City Clerk shall cause to be published in a newspaper of general circulation within the area a notice of this resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Kane County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
CEMENT MASON		ALL		43.000	45.000	2.0	1.5	2.0	10.00	18.27	0.000	0.500
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH	N	BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640
COMMUNICATION TECH	S	BLD		38.620	40.720	1.5	1.5	2.0	10.19	10.81	0.000	1.350
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN	N	ALL		43.750	48.130	1.5	1.5	2.0	14.66	12.31	0.000	0.880
ELECTRICIAN	S	BLD		45.950	50.550	1.5	1.5	2.0	10.57	12.87	0.000	1.610
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
OPERATING ENGINEER		BLD	1	48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	2	46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	3	44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	4	42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	5	51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	6	49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	7	51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	1	46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	2	45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	3	43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	4	42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	5	41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	6	49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	7	47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
ORNAMNTL IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	0.820
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700

```
STONE MASON             BLD   43.780 48.160 1.5   1.5 2.0 10.05 14.43 0.000 1.030
SURVEY WORKER          ->NOT IN EFFECT    ALL   37.000 37.750 1.5   1.5 2.0 12.97 9.930 0.000
0.500
TERRAZZO FINISHER       BLD   38.040  0.000 1.5   1.5 2.0 10.55 11.22 0.000 0.720
TERRAZZO MASON          BLD   41.880 44.880 1.5   1.5 2.0 10.55 12.51 0.000 0.940
TILE MASON              BLD   43.840 47.840 1.5   1.5 2.0 10.55 11.40 0.000 0.990
TRAFFIC SAFETY WRKR     HWY   32.750 34.350 1.5   1.5 2.0 6.550 6.450 0.000 0.500
TRUCK DRIVER            ALL 1 35.920 36.120 1.5   1.5 2.0 8.280 8.760 0.000 0.150
TRUCK DRIVER            ALL 2 32.700 33.100 1.5   1.5 2.0 6.500 4.350 0.000 0.150
TRUCK DRIVER            ALL 3 32.900 33.100 1.5   1.5 2.0 6.500 4.350 0.000 0.150
TRUCK DRIVER            ALL 4 33.100 33.100 1.5   1.5 2.0 6.500 4.350 0.000 0.150
TUCKPOINTER             BLD   43.800 44.800 1.5   1.5 2.0 8.280 13.49 0.000 0.670
```

Legend: RG (Region)
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER
The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN
Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER
Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists,

All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING
Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks;

Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

CITY OF BATAVIA

DATE: January 29, 2016
TO: Committee of the Whole - Public Utilities Committee
FROM: Byron Ritchason
SUBJECT: **RES 16-11-R** Authorizing Execution of Task Order #8 with Trotter & Associates, Inc for Design Engineering of WWTP

Summary:
Attached is Exhibit "B", which outlines the work to be performed under Task Order #8.

Significant items in Task Order #8 are:

Design Development of Phase I Rehabilitation Project:	$ **823,300**
Final Design of Phase I Rehabilitation Project	**$512,300**
Sub-total	**$1,335,600**

Background:
Previous task orders for the proposed wastewater treatment facility improvements have identified the needs of the facility and established a three-phased approach to satisfying these needs. The first phase will include the rehabilitation of the existing infrastructure and incorporation of chemical phosphorus removal capabilities to address current regulatory requirements. The second phase will include expansion of the facility from 4.2 MGD to 4.9 MGD, as well as additional rehabilitation of the existing infrastructure including the excess flow facilities, primary clarifiers and sludge thickening facilities. The third phase will include process upgrades to meet future regulatory limits, as well as rehabilitation of the remaining infrastructure. Task Order #8 is intended to authorize the development and submittal of the Phosphorus Removal Feasibility Study to comply with the City's NPDES permit requirements, acquisition of permits from the pertinent jurisdictional agencies, and development of design for the project entitled "Phase I Rehabilitation" from 25% to 60% and from 60% to 95%.

Staff recommendations:

Recommend that Committee and City Council approve Resolution 16-11-R Authorizing Execution of Task Order #8 with Trotter and Associates, Inc. for Engineering services in the amount not to exceed of $1,335,600.

Att: Exhibit "B"

C: Mayor, City Council, Bill McGrath, Gary Holm, Peggy Colby,

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-11-R

Authorizing Execution of Task Order #8 with Trotter and Associates, Inc. for Engineering Services for Wastewater Improvements.

WHEREAS, Task Order #8 is intended to authorize the development and submittal of the Phosphorus Removal Feasibility Study to comply with the City's NPDES permit requirements; and

WHEREAS, Task Order #8 includes the acquisition of permits from the pertinent jurisdictional agencies, and development of design for the project entitled "Phase I Rehabilitation" from 25% to 60% and from 60% to 95%.

WHEREAS, the City of Batavia has a signed Master Services Agreement with Trotter and Associates, Inc, St. Charles, IL for services related to Regulatory Compliance, Capacity and Rehabilitation Improvements to the Wastewater Treatment Plant;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1: That the Mayor and City Council hereby authorize the execution of Task Order #8, for engineering services related to the Wastewater Treatment Plant with Trotter and Associates Inc, St. Charles, IL, for an amount not to exceed $1,335,600.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, on the __ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, on the __ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

EXHIBIT "B"

TASK ORDER NO. 8

REGARDING GENERAL AGREEMENT BETWEEN CITY OF BATAVIA

AND

TROTTER AND ASSOCIATES, INC.

Project Background:

In July 2012, the City elected to move forward with Design and Permitting of the proposed wastewater treatment facility improvements. Task Order #1 included evaluation of the existing wastewater treatment facility's capacity and rehabilitation needs (Section 5 of the Facility Plan). The findings of this analysis were presented to the City in October 2012. Task Order #2 included evaluations of alternatives and recommendations to address rehabilitation, regulatory and expansion needs to meet the City's long term needs (Section 6 of the Facility Plan). Task Order #3 provided design to address immediate rehabilitation needs identified in Task Order #1. Task Order #4 provided for construction phase services for the 2013 Rehabilitation project.

Recommendations of Task Order #2 were presented to the City in February of 2013. The City requested that the team refine the selected conceptual layout as well as develop a phasing program, implementation plan and schedule. In March 2013, the City received a draft NPDES Permit from the Illinois EPA, which included phosphorus limits. The City and TAI pursued both issues in parallel, the phasing plan and negotiating NPDES permit requirements.

In July 2013, TAI provided the City with an update. The update included a three phased approach to meet the City's long term needs. The first phase includes rehabilitation of the existing infrastructure and incorporation of chemical phosphorus removal capabilities to address current regulatory requirements. The second phase includes expansion of the treatment plant from 4.2 to 4.9 MGD. The third phase includes rehabilitation of remaining infrastructure and process upgrades to meet future regulatory limits. Below was the proposed phasing sequence and schedule.

Phase I – WWTP Rehabilitation	2014 – 2018
Phase II – WWTP Expansion	2018 – 2021
Phase III – Regulatory Upgrade and Rehabilitation	2021 – 2023

At the conclusion of the July 2013 meeting, the City selected Option 2A, which included the purchase of additional property to facilitate rehabilitation and expansion of the wastewater treatment facility in July of 2013. In November 2013, Task Order #5 was executed and included NPDES permitting and a conceptual design for off-site roadway improvements.

In July 2014, Task Order #6 was executed and included preliminary (25%) design for the Phase I Rehabilitation, excluding property acquisition and design of off-site improvements. It was intended that engineering for the off-site improvements would be covered under a separate Task Order once the property was acquired and a scope of work could be better defined. In the interim, TAI was requested to support the City's due diligence during its investigation of the adjacent property and did so through available budget under Task Order #6. At the completion of its due diligence, the City elected to pursue Option 1, which includes construction of the proposed improvements within the existing property.

In June 2015, City Council executed Task Order #7. This Task Order accounted for sub-surface investigations and modifying the preliminary design including site layout, hydraulics, and sludge dewatering and thickening facilities to change from Option 2A to Option 1 (on-site).

The City's NPDES permit requires Batavia to complete a Phosphorus Removal Feasibility Study to achieve 1.0 mg/L and 0.5 mg/L effluent Total Phosphorus (TP). Recognizing that the proposed three-phased improvements program constituted a significant investment of the community's resources, the City elected to initiate a third party review of the proposed wastewater treatment facility upgrades in July of 2015. The purpose of the review was to confirm that the selected alternatives are consistent with achieving the current and future requirements. This review focused on validation of the design loading parameters, re-evaluation of chemical and biological alternatives, and selection of the processes which would ultimately be implemented during the Phase II Expansion. The footprint of the Phase II Expansion directly impacts the ultimate layout of the treatment facility, including Phase I.

Phase I (Option 2A) and its associated budget originally included: rehabilitation of the excess flow / disinfection facilities; replacement of the primary clarifier mechanisms; construction of an intermediate pump station; installation of temporary attached growth system; rehabilitation of the anaerobic digesters; construction of a digester operations building; construction of a sludge thickening and dewatering building; construction of chemical phosphorus removal system; and construction of sludge storage.

As a component of Task Order #7, the City directed TAI to modify the design for implementation of Option 1 (on-site alternatives), which included updated cost estimates and a revised site layout. The shift from Option 2A to Option 1 required replacement of the maintenance garage, laboratory, and administration offices to allow for construction of the Dewatering Building at the north end of the site. These items were not included in the original budget, but must be incorporated into Phase I. The project phasing was revised to facilitate this change. Items shifted from Phase I to Phase II include the rehabilitation of the excess flow / disinfection facilities, replacement of the primary clarifier mechanisms, and construction of sludge thickening facilities.

The following is an updated description of the Phase I Rehabilitation Project.

Site Work

- Site Grading and Earthwork
- Fencing and Security
- Site Paving and Restoration
- Stormwater Management
- Site Piping including digested sludge, waste activated sludge, thickened WAS, non-potable water, potable water, and mixed liquor suspended solids
- Site Electrical, Communications and Lighting

Chemical Phosphorus Removal System

- Concrete foundation and structure
- Chemical feed pumps and piping
- Chemical bulk storage tanks
- Online phosphorus monitoring and SCADA integration

Electrical Building (including excess flow disinfection)

- General building rehabilitation – masonry, doors, roof, etc.
- 100-Year flood protection, including elevated slabs for generator, switchgear, and all equipment
- Install new main electrical switchgear
- Sodium Hypochlorite feed pumps and piping
- Sodium Hypochlorite bulk storage tanks
- Grout chlorine contact tank
- Replace HVAC system

Non-Potable Water System Upgrade

- New Filtration Units and Pumps

Digester Operations Building / Intermediate Pump Station (20 MGD)

- Construct new two story masonry building (roughly 4,800 sq. ft.)
- Construct new cast-in-place wet well and structure
- Install intermediate pump station (submersible pump system, piping valves, etc.)
- Install boiler heat exchanger systems (pumps, boilers, piping, valves, etc.)
- Mechanical support system
- Electrical support systems
- PLC's and control room

Anaerobic Digestion Rehabilitation

- Structural/ architectural rehabilitation
- Replace digest covers
- Replace mixing system
- Replace gas collection system
- Replace waste gas burner
- Replace HVAC
- Upgrade electrical and controls

Digested Sludge Pump Station

- New concrete wet well structure
- Install sludge transfer pump station (pumps, piping, valves, etc.)
- Install electrical and controls

Main Building (Laboratory, Maintenance and Dewatering Operations)

- New two-story concrete and masonry structure (1st floor 13,300 sq. ft., 2nd floor 10,600 sq. ft.)
- Supervisor, administration, and operations offices
- Laboratory and pre-treatment room
- Training / break room
- Men's and women's locker rooms
- Men's and women's bathrooms
- Maintenance garage and equipment inventory
- Server / SCADA room
- Files, archives, and records storage
- Miscellaneous: Elevator, stairwell, utility closet, etc.
- Two digested sludge storage tanks
- Two 150-gpm centrifuges
- Three conveyors
- Three digested sludge pumps
- Two centrifuge polymer units
- Protected water system
- Non-potable water system hydro-pneumatic tank
- Control room
- Two truck docks
- PLC's and control room
- HVAC system
- Odor control system
- Electrical support system

Attached is the current preliminary design drawings and estimate for the Phase I Rehabilitation project.

GENERAL CONDITIONS	$	2,970,900
TEMPORARY FACILITIES	$	800,000
SITE WORK	$	2,445,110
ELECTRICAL BUILDING	$	967,985
DIGESTER OPERATIONS BUILDING / I.P.S.	$	3,337,774
ANAEROBIC DIGESTERS	$	1,602,600
MAIN BUILDING	$	8,427,175
CONSTRUCTION SUB-TOTAL	$	20,551,544
CONTINGENCY @ 10%	$	2,055,154
ESTIMATED CONSTRUCTION COST	$	22,606,699
ENGINEERING	$	3,391,005
PROJECT TOTAL	$	25,997,704

Task Order #8 is intended to authorize the following work:

- Phosphorus Removal Feasibility Study
- Design Development (60%) of the Phase I Rehabilitation project
- Final Design (95%) of the Phase I Rehabilitation project

Scope of Services:

Phosphorus Removal Feasibility Study

- Based on the updated Facility Plan, prepare and submit the phosphorus removal feasiblity study in accordance with NPDES permit requirements.

Design Development of Phase I Rehabilitation Project

- Based on the approved Preliminary Design Phase, prepare Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor, including:
    - General Construction Details and Notes
    - 60% Site Civil Drawings showing roadway improvements, underground utilities, process piping, site grading and landscaping
    - 60% Demolition drawings showing existing structures and utilities to be removed
    - 60% Architectural drawings including layout and elevation views
    - 60% Structural drawings including layout and sections
    - 60% Process drawings including the equipment layout, valves, meters and process piping
    - 60% Mechanical drawings depicting general arrangement of HVAC system and plumbing requirements
    - 60% Electrical Drawings depicting power distribution requirements for generator and pump system
    - 60% Instrumentation drawings depicting the scope and extent of the proposed control system
    - 60% Project specifications with all process equipment selected in accordance with the 16 Division CSI Format.
- Meet with City staff on a weekly basis to confirm equipment selection and design details of for the project.
- Make field investigations to determine existing conditions of the facilities and to verify the accuracy of as-built drawings or other information furnished by the City.
- Make necessary field surveys and topographic surveys for design purposes.
- Conduct five additional soil borings at proposed Main Building location to verify site suitability.

- Advise City if additional reports, data, information or testing services are necessary and assist the City in obtaining such reports, data, information or services.
- Coordinate with Sub-consultants and other engineers as required to deliver the drawings and specifications.
- Based on the information contained in the Design Development Phase documents, submit a revised opinion of probable Construction Cost and any adjustments to Total Project Costs known to Engineer.

Final Design of Phase I Rehabilitation Project

- Based on the approved Design Development Phase, prepare Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor, including:
  - General Construction Details and Notes (10 sheets)
  - 95% Site Civil Drawings showing roadway improvements, underground utilities, process piping, site grading and landscaping (11 sheets)
  - 95% Demolition drawings showing existing structures and utilities to be removed (21 sheets)
  - 95% Architectural drawings including layout and elevation views (22 sheets)
  - 95% Structural drawings including layout and sections (31 sheets)
  - 95% Process drawings including the equipment layout, valves, meters and process piping (53 sheets)
  - 95% Mechanical drawings depicting general arrangement of HVAC system and plumbing requirements (23 sheets)
  - 95% Electrical Drawings depicting power distribution requirements for generator and pump system (26 sheets)
  - 95% Instrumentation drawings depicting the scope and extent of the proposed control system (11 sheets)
  - 95% Project specifications with all process equipment selected in accordance with the 16 Division CSI Format.
- Submit final engineering plans and specifications to Illinois EPA for construct and operate permit.
- Prepare an opinion of probable cost, based on the Final Engineering Plans. Update the opinion of probable cost based on the revised plans and specifications.
- Provide 95% complete plans to the City and effected agencies for review and approval. Provide revised plans and specifications to the City for review and approval.
- Make minor revisions to the plans to incorporate changes required by reviewing agencies. Revise plans in accordance with additional comments.
- Acquire permits through all pertinent jurisdictional agencies.

Notes:

Bidding and Construction Phase Services to be performed under a future task order.

Time of Performance:

NPDES Permit - Special Condition #19 Milestone Descriptions	Months from Permit Date	Date of Milestone
Interim Report on Phosphorus Removal Feasibility Report	6	8/1/2015
Phosphorus Removal Feasibility Report Submittal	12	2/1/2016
Progress Report on Phosphorus Input Reductions and Implementation Plan	18	8/1/2016
Progress Report on Recommendations of Implementation Plan	24	2/1/2017
Plans and Specifications Submitted	30	8/1/2017
Progress Report on Construction	36	2/1/2018
Complete Construction	42	8/1/2018
Progress Report on Optimizing Treatment System	48	2/1/2019
Achieve Annual Concentration and Loading Effluent Limits for Total Phosphorus	54	8/1/2019

Schedule for Implementation	Start Date	End Date
Finishing Facility Plan (Sections #6-#9)	11/16/2015	1/15/2016
Submit Phosphorus Removal Feasibility Study	11/16/2015	1/15/2016
Design Development Phase	1/1/2016	6/1/2016
Final Design Phase	6/1/2016	1/1/2017
Permitting	1/1/2017	4/15/2017
Plan Approval	1/1/2017	4/15/2017
Bidding	4/15/2017	6/1/2017
Loan Approval	6/1/2017	8/1/2017
Chem-P Online per NPDES Permit	8/1/2017	5/1/2018
Construction	8/1/2017	8/1/2019

Estimated Fee for Services: Based on Time and Material per the Master Services Agreement

Design Development	$823,300
Final Design	$512,300
Sub-total	$1,335,600

Proposed: _____ Date:

Trotter and Associates, Inc.
Robert Scott Trotter, P.E.
President

Approved:

_____ Date:

City of Batavia
Mayor Jeffery Schielke

CITY OF BATAVIA

DATE: January 15, 2016

TO: Committee of the Whole for 2/2 Meeting

FROM: Andrea M. Podraza, P.E., CFM, Senior Civil Engineer
Engineering Division

SUBJECT: **Ordinance 16-04: Proposed revisions to Title 11 of the City of Batavia Municipal Code: Subdivision Regulations**

Background

City Staff constantly tracks areas in the Subdivision Regulations where improvements can be made to the current processes in place. Over the course of the last 1-2 years staff has noticed that more defined parameters would expedite the processes involved regarding as-built surveys required to close out a project and the issuance of grading permits and the duration that they are valid.

Summary of Subdivision Regulations

The Subdivision Regulations address site improvements, such as grading and permit drawings and closeout documents. Currently the subdivision regulations require a record survey drawing to be submitted and approved (section 11-5-12E) but does not specify a time limit for completion. In addition the subdivision regulations require a site grading permit for sites that:

- are larger than ¼ acre or larger
- sites that are currently under building review and want to start grading prior to the issuance of the full building permit
- any sites that contain a stormwater management area that will be doing any grading work including maintenance, and
- any sites that are located in special flood hazard areas as denoted on FEMA FIRM (Flood Insurance Rate Maps) panels

The permit does not have specific requirements for the duration of the site grading work or how many times the permit can be renewed.

Analysis of Subdivision Regulations

Attached for your review and approval are the proposed revisions to the Batavia Municipal Code in Title 11 (Subdivision Regulations), Chapter 2 (Plan Review & Inspection Costs) and Chapter 5 (Site Grading and Survey Standards and Monumentation). Staff would like to require potential developers to deposit an escrow for as-built drawings at the time the building permit fees are due. Currently there is no deposit required and both engineering and the building department staff have spent unnecessary additional time tracking developers, their engineers, etc. to obtain these required drawings and documents. Some current projects still waiting as-built closeouts have been completed over a year ago. Establishing the requirement for an escrow deposit will hopefully alleviate additional time for staff to track down the developer and instead encourage them to actively closeout the project with as-builts, as noted in section 11-5-12F of the Subdivision Regulations. The revisions of Chapter 11 include the addition of paragraph E in section 11-2-4 which specifies the criteria for the deposit, when the deposit is due, when the as-builts are due and consequences of submitting as-builts late or not within the outlined timeframe. The as-built deposit will be fully refunded if as-builts are submitted and approved within the outlined six month time frame.

In addition for the Site Grading permit staff will be adding expirations to the permit, increase the initial permit fee and require justifications for extending the permit an additional year as well as implications for not completing the approved work in said timeframe. Staff will require a Letter of Credit at the time the grading permit is issued to ensure the work will be completed instead of left incomplete. The LOC will be released once the required survey is submitted showing overall compliance with the approved grading plan. The first changes to section 11-5-11 can be found under section A, numbers 2-4 were added for consistency since they currently appear on the grading permit application. Other changes occur in section 11-5-11D, including raising the initial application fee from $100 to $150. This fee was first implemented back in 2000, when this section was initially added to the code and staff feels that the increase is appropriate since it has stayed the same for fifteen years. Lastly, the grading must be completed within two years otherwise the LOC will be pulled to complete the work.

Staff Recommendations:

Staff recommends for approval of Ordinance 16-04

1. Amendments to Title 11 Chapters 2 & 5 of the Batavia Municipal Code: Subdivision Regulations and Ord 16-04.

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-04

AN ORDINANCE AMENDING TITLE 11 CHAPTERS 2 & 5, OF THE BATAVIA MUNICIPAL CODE

SUBDIVISION REGULATIONS

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS 15TH DAY OF FEBRUARY, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This 16th day of February, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-04

AN ORDINANCE AMENDING TITLE 11 CHAPTERS 2 AND 5 OF THE BATAVIA MUNICIPAL CODE

SUBDIVISION REGULATIONS

WHEREAS, the City of Batavia has reviewed its Subdivision Regulations Code; and

WHEREAS, it has been determined that it is appropriate to revise and update the provisions relating to Site Grading and Survey Standards and Monumentation; and

WHEREAS, it has been determined that it is appropriate to add provisions relating to Plan Review & Inspection Costs;

NOW THEREFORE, be it hereby ordained by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1: That Title 11, Chapter 2, Section 4, of the Batavia Municipal Code is hereby revised to provide as follows:

11-2-4: SITE GRADING:

All improvements proposed (and/or required) to be made under the provisions of this title shall be inspected, during the course of construction, by the city engineer or their designee. Fees and costs shall be paid according to the following schedule:

A. An escrow account shall be established for the engineering review upon receipt of a completed Subdivision or Zoning submittal to the Community Development department. The escrow is to defray the engineering expenses incurred by the City Staff in reviewing initial submittals prior to a Building Permit issuance. An escrow account will remain active throughout the final engineering review process and not charged more than the fees outlined in the review schedule in section 11-2-4B.

The escrow account will be utilized if the City determines, in its sole and exclusive discretion, that it is necessary to obtain or provide professional services, including but not limited to, attorneys; engineers; planners; architects; surveyors; court reporters; traffic, drainage or other consultants, and/or to incur costs related to any required notices or recordations, in connection with any Petition or Application filed by the Petitioner/Applicant.

The City Engineer is hereby authorized to assign the above described services to the City Staff or to consultants, as they deem appropriate. When the City Staff renders any services contemplated by this agreement, then in such case the City shall be reimbursed for its cost per work hour ($75.00/hour) for each staff person providing said services.

At the time the Subdivision or Zoning Submittal is made by the Petitioner/Applicant they shall deposit the following amounts with the City as an initial deposit

Number of Review Items	**Under 5 acres**	**5-15 acres**	**16-75 acres**	**Over 75 acres**
1	$1,000	$2,000	$3,000	$4,000
2 or 3	$2,000	$4,000	$5,000	$7,000
4 or more	$3,000	$5,000	$7,000	$10,000

Any remaining balance of funds deposited pursuant to this section of the code shall be refunded after written request and upon the later occurring of the following events: completion of City deliberation on the petition or application, recordation of all necessary documents associated with the petition or application, or by issuance of a building permit upon the real property in question and all outstanding consultant bills have been paid in full.

The applicant shall sign the bottom of the application/petition agreeing to the terms of this section of the code.

B. Prior to the approval of a final plat by the city council, the subdivider or developer shall pay to the city a fee for the engineering costs of reviewing the construction plans for improvements; said fee to be computed in accordance with the following table: (Note: The fee will be calculated as Plan Review Fee minus the escrow already deposited)

Estimated Cost Of Construction Of Improvements	Plan Review Fee
$2,500.00 or less	4% of estimated cost, but not less than $50.00
$10,000.00 or less, but more than $2,500.00	3% of estimated cost, but not less than $100.00
$25,000.00 or less, but more than $10,000.00	2.5% of estimated cost, but not less than $300.00
$50,000.00 or less, but more than $25,000.00	2% of estimated cost, but not less than $625.00
$100,000.00 or less, but more than $50,000.00	1.75% of estimated cost, but not less than $1,000.00
$200,000.00 or less, but more than $100,000.00	1.5% of estimated cost, but not less than $1,750.00

$400,000.00 or less, but more than $200,000.00	1.25% of estimated cost, but not less than $3,000.00
$600,000.00 or less, but more than $400,000.00	1% of estimated cost, but not less than $5,000.00
More than $600,000.00	0.75% of estimated cost, but not less than $6,000.00

C. Prior to the approval of a final plat by the city council, the subdivider or developer shall pay to the city a fee for electrical engineering, electrical layout and construction inspection for the electrical improvements at a rate of seventy five dollars ($75.00) per residential living unit. The cost of the electrical improvements shall not be included in the estimated costs of improvements in subsection A of this section.

Prior to the recordation of a final plat, the subdivider or developer shall pay the city a fee equal to two percent (2%) of the costs of construction of improvements, as and for all inspection services rendered by the city during said construction. The subdivider or developer shall also pay, prior to any preliminary or final plat approval, the fee for the review and commentary upon any proposed subdivision concept plan, preliminary and/or final plat by the consulting land planner, as required in section 11-3-1 of this title. (Ord. 03-53, 12-1-2003)

D. Prior to granting a construction permit for site improvements that will utilize Best Management Practices, as noted in the Kane County Stormwater Ordinance, a plat must be provided that includes the latest City of Batavia Storm Water Easement language. If the current location already is encompassed by a Storm Water Easement the owner will need to update the plat or provide a separate easement document for recording with the revelant easement language as approved by the City. To the extent the easement provides provisions for facilities that will require ongoing maintenance and inspection requiring the City to retain outside consultants for inspection and/or maintenance, the owner of the underlying property shall be responsible to reimburse the City for the cost plus a ten (10%) administrative fee. This shall apply from the time the plants are installed until the plants are established and signed off by a professional wetland scientist, typically three to five years from the time they are installed. The said fees shall be waived if the site was required to obtain a Army Corps of Engineer Permit that requires a five year monitoring and reporting document.

E. Prior to granting of a construction permit for site improvements, the subdivider or developer shall pay an As-Built Deposit Fee equaling 1% of the Total Estimated Construction Value, or $1,000, whichever is greater. This fee shall be paid at the same time as the Building Permit fee is due. If a Letter of Credit is required for the project the fee shall be included in the LOC for Public Improvements which is also due prior to the release of the Building Permit. If the as-built is submitted within six (6) months of substantial completion and accepted by the City Engineer then the deposit shall be fully refunded. If at the six (6) month time frame the as-built has not been approved by the

City Engineer but has been submitted for review, the fee may still be refundable, either full or partial, as determined by the City Engineer. If an as-built is not submitted within six (6) months of substantial completion, then the deposit will no longer be refundable; the deposit shall be drawn from the LOC used by the City to obtain as-builts. For projects submitting Letter of Credits (LOC), the LOC shall not be reduced or released until the as-built is reviewed and approved by the City Engineer. For LOC held deposits, if the as-builts are not submitted in the time frame outlined in this section a draw will be done on to pay for the City to obtain as-builts.

SECTION 2: That Title 11, Chapter 5, Section 11, of the Batavia Municipal Code is hereby revised to provide as follows:

11-5-11: SITE GRADING:

A. A. Site grading is the excavation or filling of any lot or parcel that changes the existing contours of the parcel. A permit shall be required for:
   1. The site grading of any lot or parcel of land within the city which is one-quarter ($^1/_4$) of an acre or larger and which has not previously been granted a building permit or approved development plan relating to the proposed site grading for the site.
   2. Sites where a building permit is under review and developer / owner would like grading to commence as long as all site grading issues have been addressed and resolved.
   3. Any site that contains a stormwater management area, i.e., detention / retention basin, bioswales, etc. and will be doing any type of grading work, including maintenance activities.
   4. Sites that are located in a SFHA (Special Flood Hazard Area), i.e. floodplain / floodway.

B. A site grading permit application, together with the following documents, shall be submitted for approval by the city engineer:

   1. A topographic survey of the parcel showing the existing and proposed contours, existing utilities, foundation elevation of adjacent buildings within one hundred feet (100'), nearest storm sewer structure or culvert, and, where applicable, the 100-year flood elevation and wetlands delineation (the limits of both which shall be staked at 50 foot intervals). The survey shall be signed and sealed by an Illinois registered professional engineer.

   2. A detention facility design appropriate for the zoning classification showing point release of storm water channeled or piped to the nearest storm sewer system.

   3. An erosion control plan, and for parcels one acre or larger, an NPDES permit from IEPA shall also be required.

C. Following the grading, the completed site shall be topsoiled and stabilized by either seed and mulch or sod within the requirements of the Illinois ILR10 permit.

D. A fee of one hundred and fifty dollars ($150.00) shall be paid to the city of Batavia for processing the permit application. In addition, a letter of credit will be due at the time of issuance of the grading permit to cover the cost of grading and stabilization measures based on an engineer's estimate approved by the City Engineer. The terms of the permit are as follows:

1. A Grading Permit shall be valid for one year from the date of issuance.

2. A Grading Permit may be extended for one additional year with submission of a renewed Permit Application, payment of a one hundred dollar ($100.00) Renewal Fee prior to the expiration of the original grading permit and justification for extension of permit.

   a. Site Grading work under a renewed Grading Permit must be completed by the end of the one year renewal period.

   b. Site Grading work not completed at the expiration of an approved renewed Site Grading Permit shall be in violation of this Code. At that time, the City shall draw on the letter of credit to complete the grading and stabilize the site.

   c. Any grading permits previously granted prior to approval of this amendment shall only be allowed one additional year to comply with this updated provision from date of expiration, i.e. no more than 2 years to complete grading without being in violation of this Code.

E. Upon completion of the site grading a topographic survey showing that the completed work is in compliance with the approved grading plan must be submitted. The survey shall be signed and sealed by a professional engineer or land surveyor registered in the state of Illinois.

SECTION 3: That Title 11, Chapter 5, Section 12, of the Batavia Municipal Code is hereby revised to provide as follows:

11-5-12: SURVEY STANDARDS AND MONUMENTATION:

A. Conformance To Requirements: All survey work for public and private developments within the city shall conform to the requirements described in the following publications and any subsequent additions thereto:

1. "Standard Specifications For Geodetic Control Networks", federal geodetic control committee, September 1984.

2. "Geodetic Bench Marks", U.S. department of commerce, NOAA manual NOS NGS 1, September 1978.

B. Vertical Control: The vertical survey control for all development engineering plans shall be directly tied into at least two (2) established Kane County, IDOT, or city of Batavia bench marks that are referenced to the North American vertical datum of 1929 (NAVD 29), and shall be to a second order, class II level of vertical accuracy. For projects that involve floodplain/floodway issues, the vertical survey shall also reference at least one established FEMA bench mark provided on the appropriate currently effective flood insurance rate map. Topographic contour intervals shall be one foot (1') unless otherwise approved by the city engineer.

C. Horizontal Control: The horizontal survey control for all development engineering plans shall be tied into at least one of the established Kane County or IDOT second order survey control monuments listed below. These monuments are referenced to the North American datum of 1983 (NAD 83).

1. IL KANE 18 39 8 Kane County monument located at Fabyan Parkway and Kaneville Road

2. IL KANE 32 39 8 Kane County monument located at Mooseheart Road and Randall Road

3. IL KANE 25 39 8 Kane County monument located at Kirk Road and Wind Energy Pass

4. KAN25-1BIDOT monument located at Fabyan Parkway and North Raddant Road

D. Other Monuments; Approval: When approved by the city engineer, other survey monuments may be used for horizontal and vertical control provided that it can be demonstrated that these monuments have been tied into the Kane County and/or IDOT monuments described above with second order, class I level of horizontal accuracy and a second order, class II level of vertical accuracy as defined in the reference in subsection A1 of this section.

E. Survey Monumentation: A permanent survey monument will be required to be installed within any development or redevelopment project three (3) acres or larger. The city will require the owner/developer of such a development or redevelopment project to make a direct payment to the city for installing the survey monument in lieu of the owner/developer performing this work. Development or redevelopment sites less than three (3) acres will be charged a prorated cost for survey monumentation.

The city will contract with a professional land surveyor, licensed in the state of Illinois, on an annual basis to install all required survey monuments. The monument shall be a class A rod mark constructed to the standards referenced in subsection A2 of this section with a second order, class I level of horizontal accuracy and a second order, class II level of vertical accuracy as defined in subsection A1 of this section. The monument cap shall be engraved to state that it is a city of Batavia survey monument. The city engineer will determine a per acre cost for establishing survey monuments. This cost will be revised annually based on the current cost of performing such work.

F. Record Survey Drawings: After completion of all construction and before the final inspection for acceptance of the public improvements by the city council, and/or the issuance of a certificate of occupancy, and within six months of substantial completion a full size set of record survey drawings or "as builts" shall be submitted to the engineering department for review and approval. The record drawings shall consist of the approved final engineering plans appended with information to show any field changes, change orders, and additions made during construction. All corrections or changes shall be noted on the plan sheets. No original information shown on the approved engineering plans should be removed from the record survey plan sheets. All constructed site dimensions, elevations, and locations for storm sewers, sanitary sewers, water mains, utility services, all utility lines plugged, capped, or abandoned, pavements, grading, storm water detention/retention facilities, changes in material, and all other site work shall be surveyed, verified and certified by a professional land surveyor or professional Engineer licensed in the state of Illinois. The engineer that sealed the approved final engineering drawings shall also certify the record survey drawings. All constructed dimensions and GIS data shall be at the same level of detail and accuracy as the approved final engineering plans.

All as built numerical values and material names shall be shown adjacent to the plan value or name and circled. A single light line shall be struck through the plan value or name such that it is still legible. A leader shall point from the actual as built item to the circled change if further clarification is needed.

Once the engineering department has accepted the record survey drawings with any subsequent additions and/or corrections made thereto, the owner/developer shall provide the city with one Mylar copy of the drawing and a digital version of the same in a format compatible with the current city software standards.

Upon acceptance of the record survey drawings by the City Engineer, the As-Built Deposit fee, shall be refunded if it complies with the conditions as noted and as required by 11-2-4-E of this Code.

Footnote 1: See title 9, chapter 8 of this code.
Footnote 2: The requirement of the payment of the fee described in this section shall specifically apply to any subdivision within the city which contains streets which have not yet been accepted by the city, and to any and all subdivisions approved in the future.

SECTION 4: The effective date of this Ordinance shall be ten days following its presentation, passage and publication according to law.

CITY OF BATAVIA

DATE: **01/26/16**

TO: **Mayor and City Council**

FROM: **Liz Perez, Assistant Finance Director**

RE: **2015 Tax Levy Abatements**

Attached are the Tax Levy Resolutions to abate the levy for bonds that the City chooses to pay from other sources. The County levies the debt repayment automatically and the City must formally abate the debt through resolution. These abatements will be on the agenda for the February 2, 2016 COW meeting. The purpose of the bonds and the revenue source to allow the abatements are as follows:

Res #	Debt Issue	Use of Bonds	Source of Abatement
16-08-R	2012A GO	Fire Station Refunding	Sales Tax
16-09-R	2013 GO	IEPA Refunding	Water/Sewer Revenue
16-10-R	2015 GO	Electric Refunding	Electric Revenue

The total of all abatements for the Tax Levy Year 2015 is $3,348,625.78 This amount will be paid from the revenue sources listed above rather than being added to property tax bills.

If you have any questions about these abatements, please feel free to call me.

Thank you.

Attachment

C: Mayor and City Council
Bill McGrath
Peggy Colby

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-08-R

A RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY DEBT SERVICE ON $7,150,000 GENERAL OBLIGATION BONDS (REFUNDING SERIES 2012A) OF THE CITY OF BATAVIA, KANE AND DUPAGE COUNTIES, ILLINOIS

WHEREAS, the City Council (the "Board") of the City of Batavia, Kane and DuPage Counties, Illinois, by Ordinance 12-19 adopted on the 18th day of June, 2012 (the "Ordinance"), did provide for the refunding issue of $7,150,000 General Obligation Bonds (Alternate Revenue Source) (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2015 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT and it is hereby ordained by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1. Abatement of Tax. The tax heretofore levied for the year 2015 in the amount of $708,450.00 as authorized by Ordinance 12-19 and the associated Bond order is hereby abated in its entirety.

SECTION 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the City Clerk of the Board shall file a certified copy hereof with the County Clerks of Kane and DuPage counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

SECTION 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of February, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of February, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	Fischer					O'Brien				
2	Callahan					Wolff				
3	Chanzit					Hohmann				
4	Stark					Mueller				
5	ThelinAtac					Botterman				
6	Cerone					Russotto				
7	Brown					McFadden				
Mayor Schielke										

VOTE: 0 Ayes 0 Nays 0 Absent 0 Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

CITY OF BATAVIA

DATE: **01/26/16**

TO: **Mayor and City Council**

FROM: **Liz Perez, Assistant Finance Director**

RE: **2015 Tax Levy Abatements**

Attached are the Tax Levy Resolutions to abate the levy for bonds that the City chooses to pay from other sources. The County levies the debt repayment automatically and the City must formally abate the debt through resolution. These abatements will be on the agenda for the February 2, 2016 COW meeting. The purpose of the bonds and the revenue source to allow the abatements are as follows:

Res #	Debt Issue	Use of Bonds	Source of Abatement
16-08-R	2012A GO	Fire Station Refunding	Sales Tax
16-09-R	2013 GO	IEPA Refunding	Water/Sewer Revenue
16-10-R	2015 GO	Electric Refunding	Electric Revenue

The total of all abatements for the Tax Levy Year 2015 is $3,348,625.78 This amount will be paid from the revenue sources listed above rather than being added to property tax bills.

If you have any questions about these abatements, please feel free to call me.

Thank you.

Attachment

C: Mayor and City Council
Bill McGrath
Peggy Colby

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-09-R

A RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY DEBT SERVICE ON $9,120,000 GENERAL OBLIGATION BONDS (REFUNDING SERIES 2013) OF THE CITY OF BATAVIA, KANE AND DUPAGE COUNTIES, ILLINOIS

WHEREAS, the City Council (the "Board") of the City of Batavia, Kane and DuPage Counties, Illinois, by Ordinance 13-23 adopted on the 6th day of May, 2013, (the "Ordinance"), did provide for the refunding issue of $9,120,000 General Obligation Bonds and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2015 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT and it is hereby ordained by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1. Abatement of Tax. The tax heretofore levied for the year 2015 in the amount of $1,149,248.00 as stated by Ordinance 13-23 and the associated bond order is hereby abated in its entirety.

SECTION 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the City Clerk of the Board shall file a certified copy hereof with the County Clerks of Kane and DuPage counties, Illinois, and it shall by the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

SECTION 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of February, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of February, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	Fischer					O'Brien				
2	Callahan					Wolff				
3	Chanzit					Hohmann				
4	Stark					Mueller				
5	ThelinAtac					Botterman				
6	Cerone					Russotto				
7	Brown					McFadden				
Mayor Schielke										

VOTE: 0 Ayes 0 Nays 0 Absent 0 Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

CITY OF BATAVIA

DATE: **01/26/16**

TO: **Mayor and City Council**

FROM: **Liz Perez, Assistant Finance Director**

RE: **2015 Tax Levy Abatements**

Attached are the Tax Levy Resolutions to abate the levy for bonds that the City chooses to pay from other sources. The County levies the debt repayment automatically and the City must formally abate the debt through resolution. These abatements will be on the agenda for the February 2, 2016 COW meeting. The purpose of the bonds and the revenue source to allow the abatements are as follows:

Res #	Debt Issue	Use of Bonds	Source of Abatement
16-08-R	2012A GO	Fire Station Refunding	Sales Tax
16-09-R	2013 GO	IEPA Refunding	Water/Sewer Revenue
16-10-R	2015 GO	Electric Refunding	Electric Revenue

The total of all abatements for the Tax Levy Year 2015 is $3,348,625.78 This amount will be paid from the revenue sources listed above rather than being added to property tax bills.

If you have any questions about these abatements, please feel free to call me.

Thank you.

Attachment

C: Mayor and City Council
Bill McGrath
Peggy Colby

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-10-R

A RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY DEBT SERVICE ON $22,570,000 GENERAL OBLIGATION BONDS (REFUNDING SERIES 2015) OF THE CITY OF BATAVIA, KANE AND DUPAGE COUNTIES, ILLINOIS

WHEREAS, the City Council (the "Board") of the City of Batavia, Kane and DuPage Counties, Illinois, by Ordinance 15-53 adopted on the 6th day of November, 2015, (the "Ordinance"), did provide for the refunding issue of $30,000,000 General Obligation Bonds and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2015 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT and it is hereby ordained by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1. Abatement of Tax. The tax heretofore levied for the year 2015 in the amount of $1,490,927.78 as stated by Ordinance 15-53 and the associated bond order is hereby abated in its entirety.

SECTION 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the City Clerk of the Board shall file a certified copy hereof with the County Clerks of Kane and DuPage counties, Illinois, and it shall by the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

SECTION 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of February, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of February, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	Fischer					O'Brien				
2	Callahan					Wolff				
3	Chanzit					Hohmann				
4	Stark					Mueller				
5	ThelinAtac					Botterman				
6	Cerone					Russotto				
7	Brown					McFadden				
Mayor Schielke										

VOTE: 0 Ayes 0 Nays 0 Absent 0 Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

CITY OF BATAVIA

DATE: **2/05/16**

TO: **Mayor and City Council**

FROM: **Bill McGrath, City Administrator**

RE: **Resolution 16-14-R Authorizing a Representative to Sign Loan Documents**

The Wastewater Treatment Plant improvements as presented in Task Order #8 with Trotter & Associates approved by Resolution 16-11-R will be financed with an IEPA Loan. The loan will be authorized with a Bond Ordinance approved by the City Council at a later date. The initial application process will require many forms to be signed by an authorized representative. Examples of these forms are applications, listing of the City's tax numbers, certifications of procedures, sewer rates, water consumption levels, etc.

For ease of administration, the Mayor can appoint a representative to sign these documents to help move through the process, and we have done so in the past. The attached Resolution 16-14-R provides that authorization to Peggy Colby the Finance Director. While I have been this representative in the past, it would be better to have consistency through the project, which will outlast my tenure. This does not authorize her to provide approval for debt issuance or obligate the City in any way. The forms will only provide the support necessary to facilitate the progression through the loan process. The final loan agreement will be completed with a loan closing very similar to the process of a bond closing with multiple documents signed by the Mayor, Clerk and Treasurer.

Requested Action by Council: Recommendation for approval of Resolution 14-16-R Authorizing Peggy Colby, Finance Director of the City of Batavia to sign IEPA loan application forms and supporting documents. Thank you.

cc. Mayor and City Council
Department Heads
File

Project _____

L17 _____

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-14-R

RESOLUTION AUTHORIZING A REPRESENTATIVE TO SIGN LOAN DOCUMENTS

WHEREAS, application provisions for loans from the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the Mayor of the City of Batavia authorize a representative to sign the loan application forms and supporting documents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

SECTION 1. That Peggy Colby, Finance Director of the City of Batavia, is hereby authorized to sign all loan application forms and documents.

SECTION 2. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ___ day of _____ 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this ___ day of _____2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	Fischer					O'Brien				
2	Callahan					Wolff				
3	Chanzit					Hohmann				
4	Stark					Mueller				
5	ThelinAtac					Botterman				
6	Cerone					Russotto				
7	Brown					McFadden				
Mayor Schielke										

VOTE: 0 Ayes 0 Nays 0 Absent 0 Abstentions

Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

CITY OF BATAVIA

Date: February 4, 2016

To: Committee of the Whole - CS – February 9, 2016

From: Timothy Grimm, P.E. – Civil Engineer
Engineering Department

Re: **Wilson Street (LAFO) Resurfacing – Raddant Road to Kirk Road**
Local Agency Agreement

– **Resolution 16-12-R - Authorizing execution of the Local Agency Agreement for Federal Participation for the Wilson Street LAFO Resurfacing - Raddant Road to Kirk Road Project with the Illinois Department of Transportation.**

The City of Batavia received Local Agency Functional Overlay (LAFO) Federal funding through Kane-Kendall Council of Mayors (KKCOM) for the resurfacing of Wilson Street, between Raddant Road to Kirk Road. This project will include pavement resurfacing, pavement patching, intermittent curb replacement, structure adjustments, sidewalk replacement, and ADA curb ramp replacement. This project will be included in the April 22, 2016 Illinois Department of Transportation letting, with construction to start in early July and be completed by the middle of August 2016. This roadway will remain open with temporary daily lane closures on an intermittent basis for the duration of construction.

Due to the construction documentation and material testing required utilizing LAFO funding, staff included construction engineering inspection as part of the original funding application. The total LAFO funding approved for this project is $379,500 and the City's participation is $126,500, which includes construction engineering services.

Staff is recommending approval of the Local Agency Agreement for Federal Participation. By executing this agreement, the City is indicating that sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriate, if required, to cover the City's total participation cost. The total estimated project breakdown is as follows:

Construction Estimate - $460,000.00
Construction Engineering Estimate - $46,000
Total Estimated Project Cost - $506,000.00

Total LAFO Funding Participation - $379,500.00
Total Estimated City Participation - $126,500.00

We have submitted the plans and specifications to IDOT for final review and are awaiting the final comments. Once we have received this information we will be revising the estimates, if needed, to reflect the final design plans. The Local Agency Agreement for Federal Participation amount will be subject to the Illinois Department of Transportation's review and actual construction costs. The funding source for both construction and construction engineering services is Street Improvements Non-MFT (43-47-6471).

Please find attached:

– Resolution 16-12-R - **Authorizing execution of the Local Agency Agreement for Federal Participation for the Wilson Street LAFO Resurfacing – Raddant Road to Kirk Road Project with the Illinois Department of Transportation.**

Recommended Action:

Staff recommends for the City Services Committee to approve the following:

- Staff recommends approving the IDOT Local Agency Agreement for Federal Participation and resolution 16-12-R, in an amount not to exceed $126,500.00, with the Illinois Department of Transportation, subject the Illinois Department of Transportation's review and approval and actual construction costs.

Cc: File – Wilson Street LAFO

CITY OF BATAVIA, ILLINOIS

RESOLUTION 16-12-R

AUTHORIZING EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR THE WILSON STREET LAFO RESURFACING – RADDANT ROAD TO KIRK ROAD PROJECT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Batavia has applied for Local Agency Functional Overlay (LAFO) funds in connection with the Wilson Street – Raddant Road to Kirk Road Resurfacing Project, with said application being in the amount of five hundred six thousand dollars ($506,000); and

WHEREAS, the City of Batavia will receive 75% Federal Participation of the LAFO grant in the sum of three hundred seventy-nine thousand, five hundred dollars ($379,500) for use in the construction engineering services and construction of the Wilson Street Resurfacing – Raddant Road to Kirk Road Project; and

WHEREAS, the Federal Participation provides that the cost of said construction engineering services and construction will be divided 75 % (Federal) and 25% (City of Batavia), with the City of Batavia's 25% share currently estimated to be one hundred twenty six thousand five hundred dollars ($126,500) broken down into eleven thousand five hundred dollars ($11,500.00) for construction engineering services and one hundred fifteen thousand dollars ($115,000) for construction. In the case that the project exceeds this amount, the City will be responsible for the dollar amount above and beyond the project estimate; and

WHEREAS, it is necessary that the City of Batavia demonstrate that sufficient funds have been set aside to cover the City's local share should the project exceed the project estimate or scope by executing the Local Agency Agreement for Federal Participation with the Illinois Department of Transportation; and

WHEREAS, the estimated sum (as aforesaid) is subject to adjustments based upon the actual construction costs;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BATAVIA AS FOLLOWS:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the Local Agency Agreement for Federal Participation with the Illinois Department of Transportation attached hereto as Exhibit "1".

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of February, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of February, 2016.

_____

Jeffery D. Schielke, Mayor

COUNCIL VOTE:

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

S:\Eng Shared\CIP\Streets\STR_14_003_Wilson (Raddant to Kirk) LAFO\300 Phase III Construction Engineering Administration\306 Council Agenda Items\16-xxx-R Authorizing Execution of LAFO with IDOT.doc

Illinois Department of Transportation	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
Local Public Agency Agreement for Federal Participation	City of Batavia	X			
	Section	Fund Type		ITEP, SRTS, or HSIP Number(s)	
	15-00085-00-RS	STU			

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-104-16	M-4003(607)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA**, approved by the **STATE** and the **STATE**'s policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

Location

Local Name Wilson Street Route FAU 1441A Length 0.57Mi.

Termini Raddant Road to Kirk Road

Current Jurisdiction LPA TIP Number 09-14-0017 Existing Structure No N/A

Project Description

Work is to include HMA surface removal, resurfacing, curb repairs, sidewalk repairs, manhole frame adjustments, pavement patching, pavement marking and all ancillary and associated items.

Division of Cost

Type of Work	STU	%		%	LPA	%	Total
Participating Construction	345,000	(*)		( )	115,000	(BAL)	460,000
Non-Participating Construction		( )		( )		( )	
Preliminary Engineering		( )		( )		( )	
Construction Engineering	34,500	(*)		( )	11,500	(BAL)	46,000
Right of Way		( )		( )		( )	
Railroads		( )		( )		( )	
Utilities		( )		( )		( )	
Materials							
TOTAL	$ 379,500		$		$ 126,500		$ 506,000

*Maximum FHWA (STU) participation 75% not to exceed $379,500.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursment.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of **LPA** Obligation) _____

METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.

METHOD C---**LPA**'s Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

(1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.

(2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.

(3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.

(4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.

(5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.

(6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.

(7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

(8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

(9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.

(10) (State Contracts Only) That the method of payment designated on page one will be as follows:

Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as my be required to recover the debt.

(11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.

(12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.

(13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

(14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval be the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.

Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.

The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.

Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.

(15) And certifies to the best of its knowledge and belief its officials:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

(b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and

(d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.

(16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.

(17) (State Contracts) That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

(18) That for agreements exceeding $100,000 in federal funds, execution of this Agreement constitutes the **LPA**'s certification that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;

(c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

(19) To regulate parking and traffic in accordance with the approved project report.

(20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.

(21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.

(22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed $1,000,000 (five years if the project costs exceed $1,000,000).

(23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.

To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

(24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries.and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

(25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

(26) (Single Audit Requirements) That if the **LPA** expends $750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA**s expending less than $750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for constructon activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

(27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: https://www.sam.gov/portal/public/SAM/#1.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: http://fedgov.dnb.com/webform.

THE STATE AGREES:

(1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Titles II and III requirements.

(2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.

(3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.

(4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:

(a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;

(b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

(1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.

(2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.

(3) This Agreement shall be binding upon the parties, their successors and assigns.

(4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE**'s USDOT approved Disadvantaged Business Enterprise Program.

(5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.

(6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, *Number 2 – LPA Appropriation Resolution*

(Insert Addendum numbers and titles as applicable)

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Jeffrey D. Schielke

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature) Date

The above signature certifies the agency's TIN number is 36-6005785 conducting business as a Governmental Entity.

DUNS Number 010242543

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary Date

By:

Aaron A. Weatherholt, Deputy Director of Highways Date

Omer Osman, Director of Highways/Chief Engineer Date

William M. Barnes, Chief Counsel Date

Jeff Heck, Chief Fiscal Officer (CFO) Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

CITY OF BATAVIA

Date: February 4, 2016

To: Committee of the Whole - CS – February 9, 2016

From: Timothy Grimm, P.E. – Civil Engineer
Engineering Department

Re: **Wilson Street (LAFO) Resurfacing – Raddant Road to Kirk Road**
Construction Engineering Services Agreement

– **Resolution 16-13-R - Authorizing execution of the Construction Engineering Services Agreement for Federal Participation for the Wilson Street LAFO Resurfacing – Raddant Road to Kirk Road with AECOM.**

The City of Batavia received Local Agency Functional Overlay (LAFO) Federal funding through Kane-Kendall Council of Mayors (KKCOM) for the resurfacing of Wilson Street, between Raddant Road to Kirk Road. This project will include pavement resurfacing, pavement patching, intermittent curb replacement, structure adjustments, sidewalk replacement, and ADA curb ramp replacement. This project will be included in the April 22, 2016 Illinois Department of Transportation letting, with construction to start in early July and be completed by the middle of August 2016. This roadway will remain open with temporary daily lane closures on an intermittent basis for the duration of construction.

Due to the construction documentation and material testing required utilizing LAFO funding, staff included construction engineering inspection as part of the original funding application. The total LAFO funding approved for this project is $379,500 and the City's participation is $126,500, which includes construction engineering services.

Following the Illinois Department of Transportation requirements for LAFO funding, staff selected AECOM to submit a request for proposal for the Construction Engineering Services required. AECOM has a significant amount of construction engineering projects working on Federally funded projects in Kane and Dupage Counties, including several LAFO Resurfacing projects. Upon staff review of the project team qualifications and reference checks, staff negotiated a preliminary contract with AECOM in the amount of $42,909.37. IDOT reviewed the negotiated hours and cost and concurred with our preliminary cost estimate for Construction Engineering. At this time, Staff recommends approving the IDOT Construction Engineering Services Agreement for Federal Participation for the Wilson Street LAFO Resurfacing project, in an amount not to exceed $42,909.37, with AECOM subject to the Illinois Department of Transportation's review and approval.

The total estimated project breakdown is as follows:

Construction Estimate - $460,000.00
Construction Engineering Estimate - $46,000
Total Estimated Project Cost - $506,000.00

Total LAFO Funding Participation - $379,500.00
Total Estimated City Participation - $126,500.00

We have submitted the plans and specifications to IDOT for final review and are awaiting the final comments. Once we have received this information we will be revising the estimates, if needed, to reflect the final design plans. The Local Agency Agreement for Federal Participation amount will be subject to the Illinois Department of Transportation's review and actual construction costs. The funding source for both construction and construction engineering services is Street Improvements Non-MFT (43-47-6471).

Please find attached:

– Resolution 16-13-R - **Authorizing execution of the Construction Engineering Services Wilson Street LAFO Resurfacing – Raddant Road to Kirk Road with AECOM.**

<u>Recommended Action:</u>

Staff recommends for the City Services Committee to approve the following:

- Staff recommends approving the IDOT Construction Engineering Services Agreement for Federal Participation for the Wilson Street LAFO Resurfacing project and resolution 16-13-R, in an amount not to exceed $42,909.37, with AECOM subject to the Illinois Department of Transportation's review and approval.

Cc: File – Wilson Street LAFO

CITY OF BATAVIA, ILLINOIS

RESOLUTION 16-13-R

AUTHORIZING EXECUTION OF THE CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION FOR THE WILSON STREET LAFO RESURFACING – RADDANT ROAD TO KIRK ROAD PROJECT WITH AECOM

WHEREAS, the City of Batavia has identified the need for a resident engineer for the Wilson Street – Raddant Road to Kirk Road Resurfacing Project; and

WHEREAS, in connection therewith, it is necessary and appropriate to retain construction engineering services for construction purposes; and

WHEREAS, the engineering firm of AECOM has the appropriate expertise and experience necessary to provide the professional engineering services; and

WHEREAS, AECOM has submitted a proposal for said services which is fair and reasonable; and

WHEREAS, the proposed total cost of said engineering services is $42,909.37, which amount is subject to final adjustments and approval by the Illinois Department of Transportation; and

WHEREAS, it is necessary for the City to authorize the services prior to the time of the final adjustments and approval by the Illinois Department of Transportation; and

WHEREAS, the Federal Participation provides that the cost of said construction engineering services will be divided 75% (Federal) and 25% (City of Batavia), as long as the project does not exceed the project estimate or scope. In the case that the project exceeds this amount, the City will be responsible for the dollar amount above and beyond the project estimate;

WHEREAS, it is necessary for the City to authorize the services prior to the time of the final adjustments and approval by the Illinois Department of Transportation; and

WHEREAS, the estimated sum (as aforesaid) is subject to adjustments based upon the actual construction costs;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BATAVIA AS FOLLOWS:

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the Construction Engineering Services Agreement for Federal Participation with AECOM, Chicago, Illinois, for construction engineering services – with the City of Batavia's 25% share currently estimated to be $10,727.35, which amount is subject to final adjustments and approval by the Illinois Department of Transportation. The Construction Engineering Services Agreement for Federal Participation is attached hereto as Exhibit "1".

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of February, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of February, 2016.

_____

Jeffery D. Schielke, Mayor

COUNCIL VOTE:

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

S:\Eng Shared\CIP\Streets\STR_14_003_Wilson (Raddant to Kirk) LAFO\300 Phase III Construction Engineering Administration\306 Council Agenda Items\COW Feb 9 2016\16-13-R Authorizing Execution PH3 with AECOM.doc

Local Agency	LOCAL AGENCY	Illinois Department of Transportation	CONSULTANT	Consultant
City of Batavia				AECOM Technical Services, Inc.
County: Kane				Address: 100 S. Wacker Drive Suite 500
Section: 15-00085-00-RS				City: Chicago
Project No.: M-4003(607)		**Construction Engineering Services Agreement For Federal Participation**		State: Illinois
Job No.: C-91-104-16				Zip Code: 60606
Contact Name/Phone/E-mail Address: Rahat Bari (630) 454-2760 rbari@cityofbatavia.net				Contact Name/Phone/E-mail Address: David Nissen/312-577-6486 david.nissen@aecom.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2016 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name: Wilson Street LAFO Route: FAU 1441 Length: 0.62 mi. Structure No.: N/A

Termini: Raddant Road to Kirk Road

Description: Work is to include hot-mix asphalt removal, resurfacing, curb repairs, sidewalk repairs, manhole frame adjustments, pavement patching, and pavement marking.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:

   ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.

   ☒ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.

   ☒ c. For soils, to obtain samples and perform testing as noted below.

   ☒ d. For aggregates, to obtain samples and perform testing as noted below.

   NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.

☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.

☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.

☒ h. Geometric control including all construction staking and construction layouts.

☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.

☒ j. Measurement and computation of pay items.

☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.

☒ m. Revision of contract drawings to reflect as built conditions.

☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.

2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.

3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.

4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.

5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.

6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.

7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.

8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.

9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

10. The undersigned certifies neither the ENGINEER nor I have:

    a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.

d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;

f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and

g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.

14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.

15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.

2. To furnish the necessary plans and specifications.

3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.

4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

☒ FF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
☐ FF = 14.5%[(2.3 + R)DL + IHDC]

Where:
DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor
FF=Fixed Fee
SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.

2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.

3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.

5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.

8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

   For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State, as defined in the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   (a) Publishing a statement:

      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

      (2) Specifying the actions that will be taken against employees for violations of such prohibition.

      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

         (A) abide by the terms of the statement; and

         (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

   (b) Establishing a drug free awareness program to inform employees about:

      (1) the dangers of drug abuse in the workplace;

      (2) the grantee's or contractor's policy of maintaining a drug free workplace;

      (3) any available drug counseling, rehabilitation and employee assistance program; and

      (4) the penalties that may be imposed upon an employee for drug violations.

   (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

   (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

   (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.

   (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

   (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
AECOM Technical Services, Inc.	95-2661922	$39,386.86

Sub-Consultants:	TIN Number	Agreement Amount
Interra, Inc.	36-4045746	$3,522.51
	Sub-Consultant Total:	$3,522.51
	Prime Consultant Total:	$39,386.86
	Total for all Work:	$42,909.37

Executed by the LA:

City of Batavia
(Municipality/Township/County)

ATTEST:

By: _____

_____ Clerk

(SEAL)

By: _____

Title: _____

Executed by the ENGINEER:

AECOM Technical Services, Inc.

ATTEST:

By: _____

Title: _____

By: _____

Title: _____

Exhibit A - Construction Engineering

Route: F.A.U. 1441
Local City of Batavia
(Municipality/Township/County)
Section: 15-00085-00-RS
Project: M-4003(607)
Job No.: C-91-104-16

*Firm's **approved rates** on file with Bureau of Accounting and Auditing:

Overhead Rate (OH) 149.10 %
Complexity Factor (R) 0.00
Calendar Days 65

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]
Specific Rate ☐
Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Pre Construction									
	Project Manager	2	$67.68	$135.36	$201.82			$48.49	$386.07
	Const. Engr	16	$48.88	$782.08	$1,166.08		$65.00	$291.91	$2,305.07
Construction									
	Project Manager	5	$67.68	$338.40	$504.55			$122.23	$965.18
	Const. Engr	180	$48.88	$8,798.40	$13,118.41		$1300.00	$3,366.44	$26,583.25
	Jr. Technician	55	$26.79	$1,473.45	$2,196.91		$390.00	$588.75	$4,649.11
Post Construction									
	Project Manager	4	$67.68	$270.72	$403.64			$97.98	$772.14
	Const. Engr	24	$48.88	$1,173.12	$1,749.12		$65.00	$433.15	$3,420.39
	Jr. Technician	4	$26.79	$107.16	$159.78			$38.71	$305.65
QA Testing	See Proposal					$3,522.51			$3,522.51
Totals		290.00		$13,078.69	$19,500.31	$3,522.51	$1,820.00	$4,987.86	$42,909.37

Exhibit B

Illinois Department of Transportation

Engineering Payment Report

Prime Consultant

Name	AECOM Technical Services, Inc.
Address	100 S. Wacker Dr. Suite 500
Telephone	312-939-1000
TIN Number	95-2661922

Project Information

Local Agency	City of Batavia
Section Number	15-00085-00-RS
Project Number	M-4003 (607)
Job Number	C-91-104-16

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Interra, Inc.	36-4045796	
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Signature and title of Prime Consultant

Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

CITY OF BATAVIA

DATE: **February 8, 2016**
TO: **Mayor and City Council**
FROM: **Scott Buening, Community Development Director**
SUBJECT: **Resolution 16-17-R—Approving and Accepting a Plat Dedicating a Portion of South Drive**
Resolution 16-18-R—Approving a Plat of Dedication for a Portion of Randall Road

Summary: Resolution Approving and Accepting a Plat of Dedication for a Portion of South Drive and Resolution Approving a Plat of Dedication for a Portion of Randall Road.

Background: The Committee of the Whole reviewed and approved this concept for the dedication of parts of Randall Road and South Drive in May of 2014. Staff has been working with the County since that time to finalize these plats. The County agreed to prepare both plats of dedication in exchange for the City dedicating the section of Randall Road adjacent to the Braeburn Marsh.

The City acquired these properties as part of the Braeburn Marsh detention project. Part of this property is adjacent to Randall Road and part has South Drive traversing it. Both sections need to be dedicated as public right-of-way, with the South Drive portion going to the City and the Randall Road portion going to Kane County. The Kane County Division of Transportation agreed to prepare these plats in exchange for a dedication of part of the land for Randall Road. These areas are or will be used for roadway, utilities and sidewalk. The dedication for South Drive would complete the South Drive right-of-way to Randall Road.

Alternatives:

-Pass the Resolutions and accept the plats of dedication
-Do not pass the Resolutions and do not accept the plats of dedication

a. **Pros-** This dedication will make the property public right-of-way, facilitating the ability to fund certain road improvements as well as enforcement of traffic laws. The Randall Road dedication will relieve the City from the responsibility of maintaining this section of land.

b. **Cons-** The City will continue to be responsible for maintenance of the South Drive area as right-of-way. The City will no longer control the area dedicated as right-of-way to the County.

c. **Budget Impact-** There is no budget impact as the County has prepared the plats and will record them once approved by the City.

d. **Staffing Impact-** No staffing impact.

Timeline for actions: There is no specific time line associated with this project.

Staff recommendation: Staff recommends the Committee approve of Resolution 16-17-R—Approving and Accepting a Plat Dedicating a Portion of South Drive and Resolution 16-18-R—Approving a Plat of Dedication for a Portion of Randall Road.

Attachments:

1. Resolution 16-17-R— Approving and Accepting a Plat Dedicating a Portion of South Drive.
2. Resolution 16-18-R—Approving a Plat of Dedication for a Portion of Randall Road.
3. Plats of Dedication.
4. Area Map.
5. Minutes from May 6, 2014 Committee of the Whole Meeting.

Cc: Mayor & City Council
File

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-17-R

RESOLUTION APPROVING AND ACCEPTING A PLAT DEDICATING A PORTION OF SOUTH DRIVE AS PUBLIC RIGHT-OF-WAY

WHEREAS, The City has received a Plat of Dedication for a portion of South Drive identified as part of PIN 12-17-200-034, formerly 12-17-200-027 which is being used for public roadway and utility purposes; and

WHEREAS, the City, as owner, has agreed to dedicate this parcel as public right-of-way for roadway purposes as shown on the Plat of Dedication; and

WHEREAS, the dedication will allow this roadway to officially be funded and policed as a public road;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATAVIA, KANE COUNTY AND DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals set forth above are incorporated as if fully stated herein as a material term of this Resolution.

SECTION 2: The Plat of Dedication of the property in the form attached as Exhibit "A" is hereby approved and accepted.

SECTION 3: The Mayor and City Clerk are hereby authorized to sign the Plat of Dedication.

SECTION 4: This Resolution shall become effective from and after its approval.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ___ day of _____ , 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this ___ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

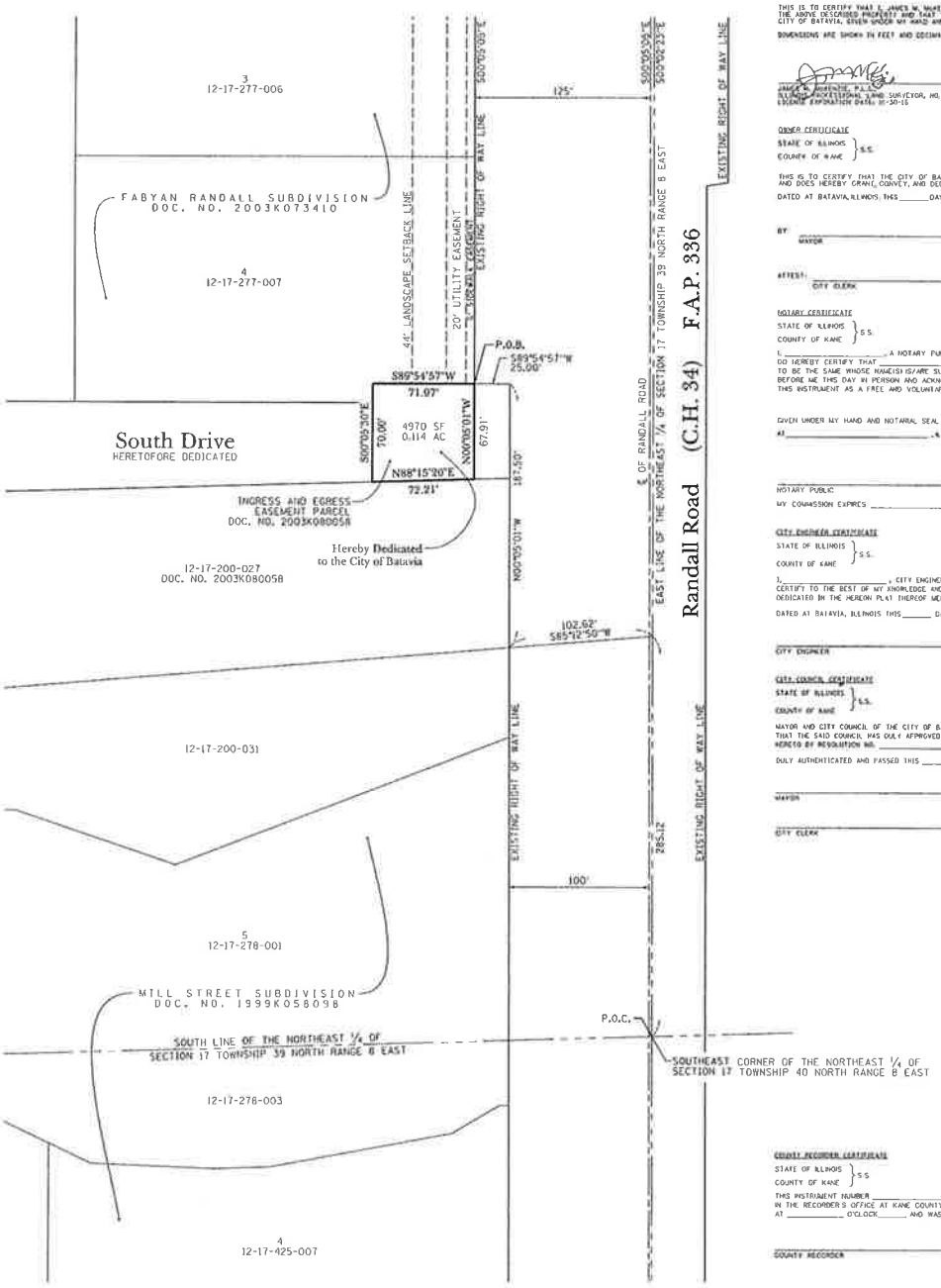
_____

Heidi Wetzel, City Clerk

Plat of Dedication

THAT PART OF THE NORTHEAST QUARTER SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST; THENCE NORTH 00°02'25" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 285.12 FEET; THENCE SOUTH 85°12'50" WEST, 102.62 FEET TO THE WEST LINE OF RANDALL ROAD; THENCE NORTH 00°05'01" WEST ALONG THE SAID WEST LINE, 187.50 FEET; THENCE NORTH 89°54'57" WEST, 25.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°54'57" WEST, 71.07 FEET; THENCE SOUTH 00°05'30" EAST, 70.00 FEET; THENCE NORTH 88°15'20" EAST, 72.21 FEET; THENCE NORTH 00°05'01" WEST, 67.91 FEET TO THE POINT OF BEGINNING, CONTAINING 4,970 SQUARE FEET, MORE OR LESS, ALL IN GENEVA TOWNSHIP, ILLINOIS



SURVEYOR CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS IS TO CERTIFY THAT I, JAMES M. MARTINEZ, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PLATTED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF DEDICATION TO THE CITY OF BATAVIA, GIVEN UNDER MY HAND AND SEAL

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF

JAMES M. MARTINEZ, P.L.S. — JANUARY 20, 2016 DATE
ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 035-003247
LICENSE EXPIRATION DATE: 11-30-16

OWNER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS IS TO CERTIFY THAT THE CITY OF BATAVIA IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY GRANT, CONVEY, AND DEDICATE SAID PROPERTY FOR PUBLIC ROADWAY PURPOSES

DATED AT BATAVIA, ILLINOIS, THIS _____ DAY OF _____, AD 2016

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

NOTARY CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____ WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ AD 2016

AT _____, ILLINOIS

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES _____

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, CITY ENGINEER OF THE CITY OF BATAVIA, ILLINOIS, HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE LAND IMPROVEMENTS DEDICATED IN THE HEREON PLAT THEREOF MEET THE MINIMUM REQUIREMENTS OF SAID CITY

DATED AT BATAVIA, ILLINOIS THIS _____ DAY OF _____, 2016

_____
CITY ENGINEER

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

MAYOR AND CITY COUNCIL OF THE CITY OF BATAVIA, ILLINOIS, HEREBY CERTIFY THAT THE SAID COUNCIL HAS DULY APPROVED THIS PLAT OF DEDICATION ATTACHED HERETO BY RESOLUTION NO. _____

DULY AUTHENTICATED AND PASSED THIS _____ DAY OF _____, 2016

_____
MAYOR

_____
CITY CLERK

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS INSTRUMENT NUMBER _____ WAS FILED FOR THE RECORD IN THE RECORDER'S OFFICE AT KANE COUNTY, ILLINOIS, ON THIS _____ DAY OF _____, 2016 AT _____ O'CLOCK _____ AND WAS RECORDED IN ENVELOPE _____ OF PLATS

_____
COUNTY RECORDER

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, COUNTY CLERK OF KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT

GIVEN UNDER MY HAND AND SEAL AT _____, ILLINOIS THIS _____ DAY OF _____, A.D. 2016

_____
COUNTY CLERK

PREPARED FOR:
KANE COUNTY DIVISION OF TRANSPORTATION
41W011 BURLINGTON ROAD
ST. CHARLES, ILLINOIS 60175

PREPARED BY:

TROTTER ASSOCIATES
Engineers and Surveyors
40W201 Wasco Road • St. Charles, IL 60175
630-587-0470 • Fax: 630-587-0475
PROFESSIONAL DESIGN FIRM NO. 184-001169 EXP. 04-30-17

GRAPHIC SCALE: 1" = 40'

NOTES: FOR BUILDING RESTRICTIONS AND EASEMENTS NOT SHOWN HEREON, REFER TO ABSTRACT, DEED, SUBDIVIDER POLICY AND LOCAL ORDINANCES.
DISTANCES SHOWN ALONG CURVES ARE ARC DISTANCES.

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-18-R

RESOLUTION APPROVING A PLAT DEDICATING A PORTION OF RANDALL ROAD AS PUBLIC RIGHT-OF-WAY

WHEREAS, The City has received a Plat of Dedication for a portion of Randall Road identified as part of PIN 12-17-200-034 (formerly 12-17-200-027 and 12-17-200-031), 12-17-278-001 and 12-17-278-003 which is or will be used for public roadway, sidewalk and utility purposes; and

WHEREAS, the City, as owner, has agreed to dedicate this parcel as public right-of-way for roadway purposes as shown on the Plat of Dedication; and

WHEREAS, the dedication will allow this roadway to officially be funded and policed as a public road;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATAVIA, KANE COUNTY AND DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals set forth above are incorporated as if fully stated herein as a material term of this Resolution.

SECTION 2: The Plat of Dedication of the property in the form attached as Exhibit "A" is hereby approved and accepted.

SECTION 3: The Mayor and City Clerk are hereby authorized to sign the Plat of Dedication.

SECTION 4: This Resolution shall become effective from and after its approval.

CITY OF BATAVIA, ILLINOIS RESOLUTION 16-18-R

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ___ day of _____ , 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this ___ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

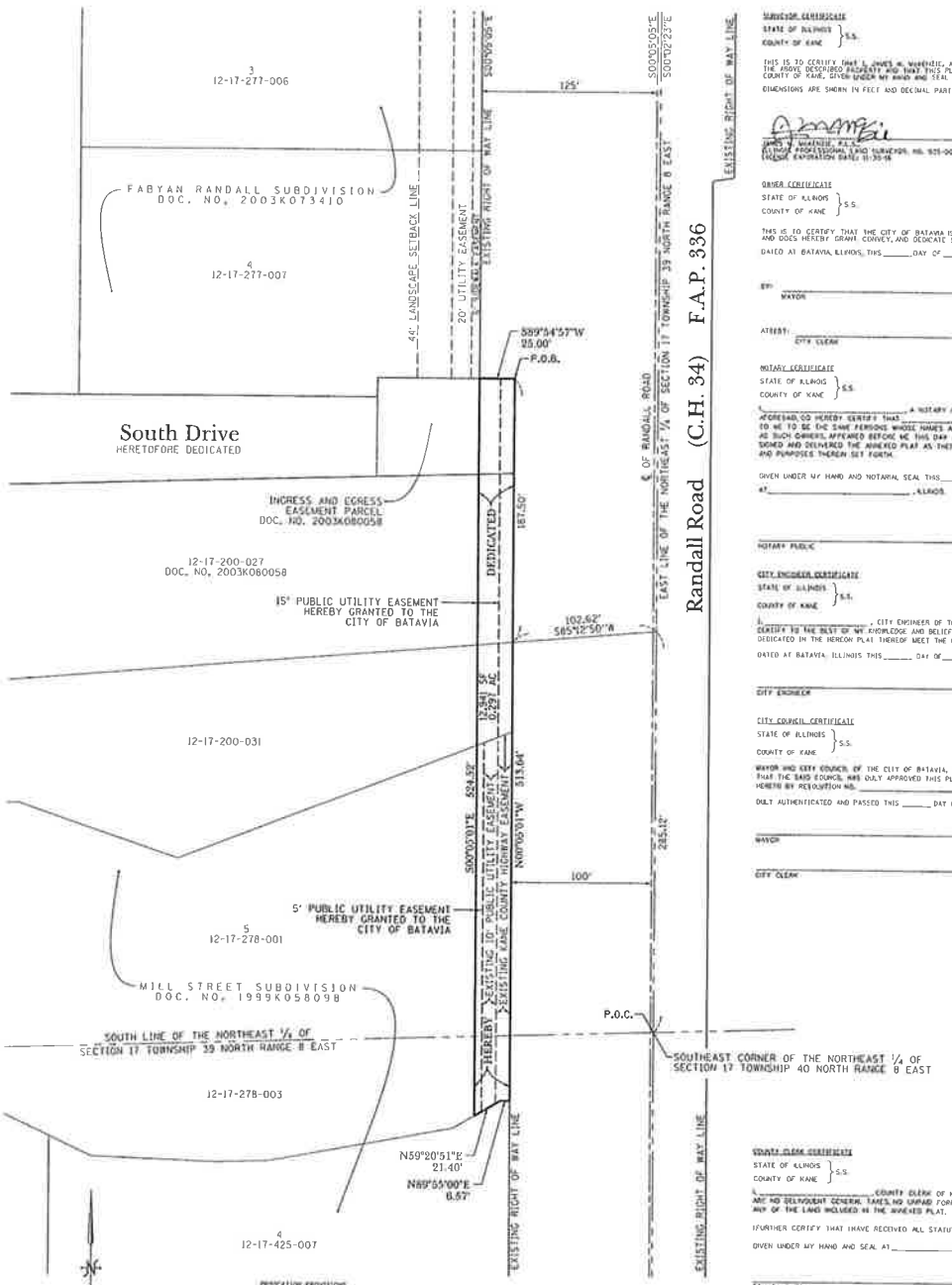
_____

Heidi Wetzel, City Clerk

Plat of Dedication

PART OF LOT 5 IN MILL STREET SUBDIVISION, BEING A SUBDIVISION IN THE EAST HALF OF THE EAST HALF OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 11, 1999 AS DOCUMENT NUMBER 1999K058098 AND PART OF THE NORTHEAST QUARTER SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST; THENCE NORTH 00°02'23" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 285.12 FEET; THENCE SOUTH 85°12'50" WEST, 102.62 FEET TO THE WEST LINE OF RANDALL ROAD; THENCE NORTH 00°05'01" WEST ALONG THE SAID WEST LINE, 187.50 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°54'57" WEST, 25.00 FEET; THENCE SOUTH 00°05'01" EAST, 524.58 FEET TO A SOUTH LINE OF SAID LOT 5; THENCE NORTH 59°20'51" EAST ALONG SAID SOUTH LINE, 21.40 FEET; THENCE NORTH 89° 55'00" EAST ALONG A SOUTH LINE OF SAID LOT 5, 6.57 FEET TO THE SAID WEST LINE; THENCE NORTH 00°05'01" WEST ALONG SAID WEST LINE, 513.64 FEET TO THE POINT OF BEGINNING, CONTAINING 12,941 SQUARE FEET, MORE OR LESS, ALL IN GENEVA TOWNSHIP, ILLINOIS



GRAPHIC SCALE: 1" = 40'

0 5 10 20 40 80

NOTES: FOR BUILDING RESTRICTIONS AND EASEMENTS NOT SHOWN HEREON, REFER TO ABSTRACT, DEED, GUARANTEE POLICY AND LOCAL ORDINANCES.

DISTANCES SHOWN ALONG CURVES ARE ARC DISTANCES.

PREPARED FOR:
KANE COUNTY DIVISION OF TRANSPORTATION
41W011 BURLINGTON ROAD
ST. CHARLES, ILLINOIS 60175

PREPARED BY:
TROTTER ASSOCIATES
Engineers and Surveyors
42W701 Waters Road • St. Charles, IL 60175
630-587-0470 • Fax: 630-587-0475
PROFESSIONAL DESIGN FIRM NO. 184-005148 EXP. 04-30-17

SURVEYOR CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS IS TO CERTIFY THAT I, JAMES W. MARENDIC, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PLATTED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF DEDICATION TO THE COUNTY OF KANE, GIVEN UNDER MY HAND AND SEAL.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF

JAMES W. MARENDIC, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 035-003247
LICENSE EXPIRATION DATE: 11-30-16

JANUARY 20, 2016
DATE

OWNER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS IS TO CERTIFY THAT THE CITY OF BATAVIA IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND DOES HEREBY GRANT, CONVEY, AND DEDICATE SAID PROPERTY FOR PUBLIC ROADWAY PURPOSES

DATED AT BATAVIA, ILLINOIS, THIS _____ DAY OF _____, A.D. 2016

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

NOTARY CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 2016,
AT _____, ILLINOIS.

_____
NOTARY PUBLIC

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, CITY ENGINEER OF THE CITY OF BATAVIA, ILLINOIS, HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE LAND IMPROVEMENTS DEDICATED IN THE HEREON PLAT THEREOF MEET THE MINIMUM REQUIREMENTS OF SAID CITY

DATED AT BATAVIA, ILLINOIS THIS _____ DAY OF _____, 2016

_____
CITY ENGINEER

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

MAYOR AND CITY COUNCIL OF THE CITY OF BATAVIA, ILLINOIS, HEREBY CERTIFY THAT THE SAID COUNCIL HAS DULY APPROVED THIS PLAT OF DEDICATION ATTACHED HEREIN BY RESOLUTION NO. _____

DULY AUTHENTICATED AND PASSED THIS _____ DAY OF _____, 2016

_____
MAYOR

_____
CITY CLERK

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

I, _____, COUNTY CLERK OF KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT

GIVEN UNDER MY HAND AND SEAL AT _____, ILLINOIS, THIS _____ DAY OF _____, A.D. 2016

_____
COUNTY CLERK

COUNTY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

APPROVED AND ACCEPTED THIS _____ DAY OF _____, 2016

_____
COUNTY ENGINEER

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } S.S.

THIS INSTRUMENT NUMBER _____ WAS FILED FOR THE RECORD IN THE RECORDER'S OFFICE AT KANE COUNTY, ILLINOIS, ON THE _____ DAY OF _____, 20__ AT _____ O'CLOCK _____ AND WAS RECORDED IN ENVELOPE _____ OF PLATS.

_____
COUNTY RECORDER

DEDICATION PROVISIONS

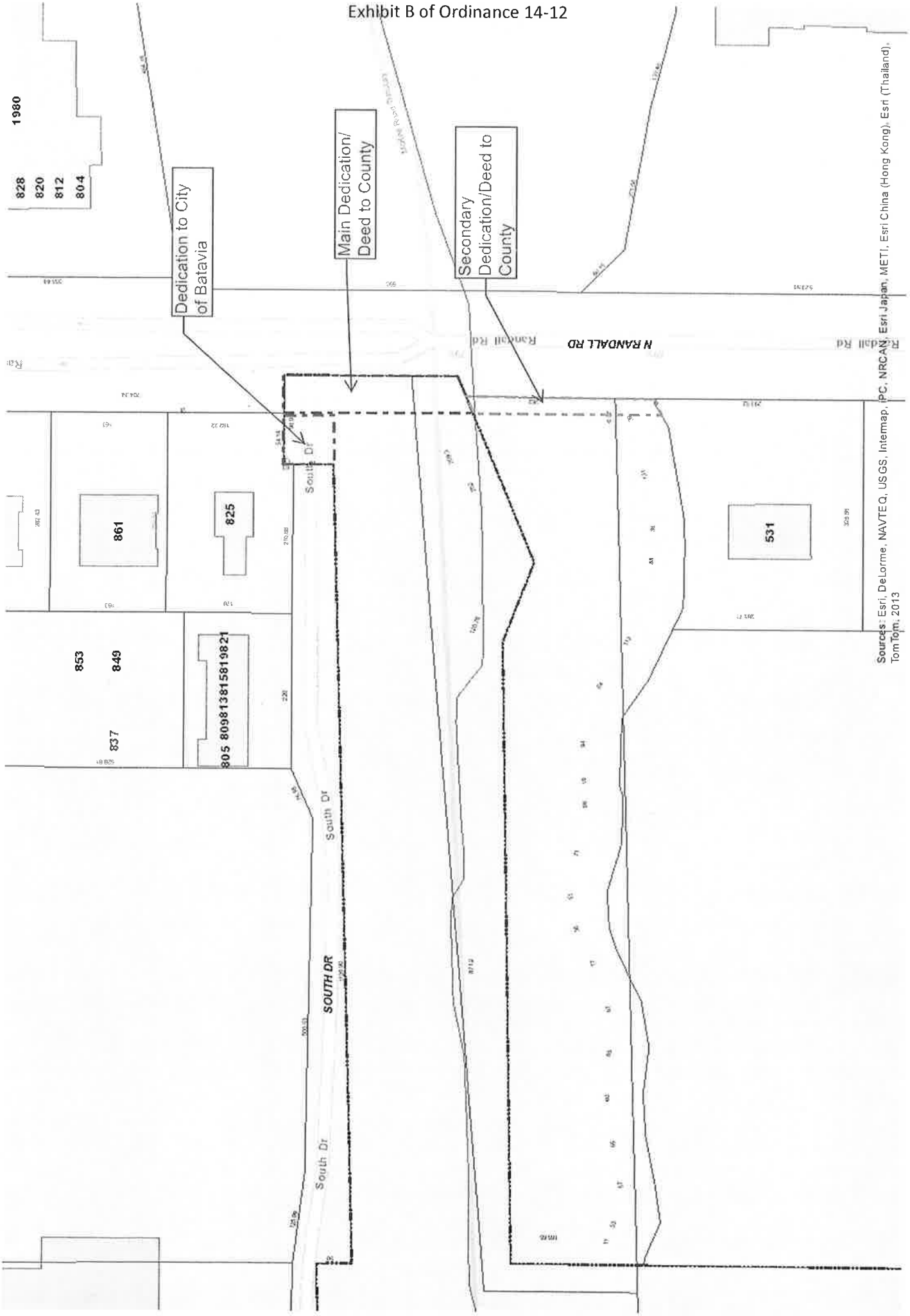
THE DEDICATION IS HEREBY GRANTED AND CONVEYED TO THE COUNTY OF KANE FOR THE USE OF THE COUNTY OF KANE TO THE EXCLUSION OF ALL OTHERS EXCEPT AS OTHERWISE SET FORTH HEREIN FOR HIGHWAY AMONG OTHER PURPOSES WHICH DEDICATION PRESENTLY AND FUTURE OR FUTURE HIGHWAY PURPOSE AND ANY PURPOSE ASSOCIATED WITH AND AFFURTENANT TO A HIGHWAY. HIGHWAY PURPOSE AS USED HEREIN INCLUDES BUT IS NOT NECESSARILY LIMITED TO DESIGN, CONSTRUCTION, OPERATION, INSTALLATION, ALTERATION, REPAIR, REPLACEMENT, RENEWAL, IMPROVEMENT, PLANNING, WIDENING, MAINTENANCE, RECONSTRUCTION, REPAIRING ANY FACILITY, STRUCTURE OR FEATURE, IN ANY WAY ASSOCIATED WITH OR APPURTENANT TO A HIGHWAY WHICH INCLUDES WITHOUT LIMITATION PUBLIC PEDESTRIAN AND/OR BICYCLE FACILITIES.

SAID DEDICATION FURTHER INCLUDES THE EXCLUSIVE RIGHT OF THE COUNTY OF KANE TO THE EXCLUSION OF ALL OTHERS, WITH THE EXCEPTION OF THE PUBLIC UTILITY EASEMENT, TO PERMIT PUBLIC UTILITIES SUCH AS NICOR, COMMONWEALTH EDISON, COMCAST, AT&T, AND OTHERS PURSUANT TO ANY CONDITIONS THAT MAY BE REQUIRED BY THE COUNTY OF KANE TO USE, OPERATE, INSTALL, MAINTAIN, ALTER, REPAIR, REPLACE, RENEW, IMPROVE, AND REMOVE ANY FACILITIES AND/OR STRUCTURES, ABOVE OR BELOW GROUND FOR THE PURPOSE OF PRIVATE OR PUBLIC UTILITY SERVICE INCLUDING THE TRANSMISSION OF GAS, WATER, ELECTRIC, VIDEO, DATA, VIDEO OR SOUND, OR ANY FUTURE COMMODITY BY MEANS OF WIRES, POLES, PIPES, LINES, PIPES, CONDUITS AND POLES, INCLUDING ANY OTHER PRESENT FUTURE MEANS OF TRANSMISSION BY ANY OTHER STRUCTURE OR FACILITY ASSOCIATED WITH OR APPURTENANT THERETO.

UTILITY EASEMENT

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE COUNTY OF KANE, HOMEOWNERS, THE GRANTEE, THE CITY OF BATAVIA, AND TO ALL PUBLIC UTILITY AND OTHER COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM RIGHTS FROM THE GRANTEE, INCLUDING, BUT NOT LIMITED TO THE FOLLOWING COMPANIES, AT & T, COMMONWEALTH EDISON COMPANY, COMCAST, NORTHERN ILLINOIS GAS COMPANY, NEXTEL, CABLE COMMUNICATION COMPANIES AND MUNICIPAL WATER AND SANITARY FACILITIES, AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED UTILITY EASEMENT ON THIS PLAT OF SUBDIVISION, OR WHERE OTHERWISE NOTED ON THE ABOVE SCHEME FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, REMOVING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING ABOVE GROUND OR BELOW GROUND ELECTRICAL, CABLE TELEVISION COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES AND APPURTENANCES, AND SUCH OTHER INSTALLATIONS AND SERVICE CONNECTIONS AS MAY BE REQUIRED TO PROVIDE PUBLIC UTILITY SERVICES TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE GRANTEE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE FOREGOING MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE APPURTENANT USES HEREIN GRANTED. NO FENCE SHALL BE ERECTED UPON SAID EASEMENTS IN ANY WAY WHICH WILL RESTRICT THE USES HEREIN GRANTED EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY FROM THE GRANTEE. THE RIGHT IS ALSO HEREBY GRANTED TO THE GRANTEE TO CUT DOWN, TRIM OR REMOVE ANY TREES, FENCES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATION ON, ON, UPON, ACROSS, OVER OR THROUGH SAID EASEMENTS. THE GRANTEE SHALL NOT BE RESPONSIBLE FOR REPLACEMENT OF ANY SUCH IMPROVEMENTS, FENCES, GARDENS, SHRUBS OR SHRUBBERY PLANTED DURING EXERCISE OF THE HEREIN GRANTED RIGHTS. REPLACEMENT OF ITEMS SO REMOVED SHALL BE THE RESPONSIBILITY OF THE THEN LOT OWNER.

Exhibit B of Ordinance 14-12



Hearing and other procedures in conjunction with the Tanglewood Hills Subdivision Unit 5

Maker: McFadden
Second: Wolff
Voice Vote: 9 Ayes, 0 Nays, 5 Absent
Motion carried.

10. Resolution 14-63-R: Accepting a Grant of Easement for Public Sidewalk at 220 Madison Street (Scott Buening 4/25/14)

Buening reported that this is a sidewalk easement received by one of the property owners on Madison. We have received block grant funding to do sidewalk improvements in the downtown area. The funding may be moved to street improvements due to budgetary concerns. Staff is recommending accepting this sidewalk easement and recording it so that we have it in place at some point in the future.

Motion: To recommend approval of Resolution 14-63-R: Accepting a Grant of Easement for public sidewalk at 220 Madison Street
Maker: Wolff
Second: Hohmann
Voice Vote: 9 Ayes, 0 Nays, 5 Absent
CONSENT AGENDA

11. Discussion: Dedication of Part of Randall Road and South Drive (Scott Buening, 4/30/14)

Buening stated that staff has worked on acquiring land on South Drive and Randall Road that we had on a title lawsuit from an estate from the 1800's. The lawsuit has been settled and we now have ownership of the parcels. Staff approached the County about the right-of-way and the irregular nature of the road. Staff felt that it would be appropriate to dedicate some of these areas to the County for right-of-way in order to align the sidewalk and roadway properly. The County agreed to accept that if we were willing to dedicate that area to them. Staff stated that if they were to agree to that then has agreed to prepare a plat of dedication for the remaining piece of South Drive between Randall Road and where South Drive is currently dedicated. The County agreed to do that for free and staff feels that it is a fair exchange. The County would maintain that section of Randall Road that we would dedicate as right of way. The consensus of the Committee was in favor of this and requested that staff bring this to CC and place it on the Consent Agenda.

12. Discussion: General Commercial District Moratorium – Proposed Commercial Uses

Strassman reported that the Moratorium currently in place on the acceptance of conditional uses, administrative use permits, and building permit applications for non-sales tax producing businesses in the general commercial zoning district will expire on May 19th. The moratorium was established in response to an increased presence of non sales tax producing businesses coming into the general commercial district. The Moratorium was put in place to allow for time to control this increase. Staff has been exploring ways to develop an acceptable balance of sales tax and non sales tax producing businesses. The balance, ideally, would sustain a healthy center for commerce. One approach would be to prohibit some non-retail sales tax uses that are

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ACCOUNTING PERIOD: 2/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192082 V	11/27/15	10266	SECRETARY OF STATE	1017	6505	NOTARY PUBLIC FEE	0.00	-10.00
1020	192846	02/05/16	10010	ABE & DOC'S SERVICE	1031	6310	CHK BRAKES/TURN ROT	0.00	124.00
1020	192846	02/05/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL VAPOR CANISTER	0.00	190.20
1020	192846	02/05/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL PURGE SOLINOID	0.00	118.84
1020	192846	02/05/16	10010	ABE & DOC'S SERVICE	1031	6310	BRAKE WORK	0.00	503.75
TOTAL CHECK								0.00	936.79
1020	192847	02/05/16	10015	ACCURATE OFFICE SUP	1010	6230	8GB USB DRIVE	0.00	53.95
1020	192848	02/05/16	10018	ACE HARDWARE-BATAVI	1031	6242	FUSES/VELCRO	0.00	14.98
1020	192848	02/05/16	10018	ACE HARDWARE-BATAVI	1031	6242	BINDERS	0.00	9.90
TOTAL CHECK								0.00	24.88
1020	192851	02/05/16	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,489.20
1020	192851	02/05/16	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,211.52
TOTAL CHECK								0.00	5,700.72
1020	192852	02/05/16	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	354.46
1020	192853	02/05/16	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	33,797.90
1020	192855	02/05/16	10120	BONNELL INDUSTRIES	1045	6233	SPRING, SNOW PLOW	0.00	187.10
1020	192858	02/05/16	10135	CASE LOTS, INC.	1016	6264	MISC BREAKROOM SPLY	0.00	967.20
1020	192859	02/05/16	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	192860	02/05/16	13946	CIVILTECH ENGINEERI	1015	6355	MAIN ST RECON PROJE	0.00	19,701.06
1020	192862	02/05/16	10170	DON'S SHARPENING CE	1045	6340	SHARPEN CHAINS/CHAI	0.00	112.04
1020	192864	02/05/16	11654	DANIEL EUL	1031	6255	TACT PANTS	0.00	34.83
1020	192865	02/05/16	10590	FIREGROUND SUPPLY I	1032	6255	MISC UNIFORMS	0.00	112.95
1020	192867	02/05/16	10194	GALLS LLC	1031	6255	MISC UNIFORM SPLYS	0.00	193.45
1020	192867	02/05/16	10194	GALLS LLC	1031	6242	LOCKOUT TOOL KIT	0.00	439.46
1020	192867	02/05/16	10194	GALLS LLC	1031	6225	SHIPPING	0.00	10.00
1020	192867	02/05/16	10194	GALLS LLC	1031	6255	UNDERARMOR COLDGEAR	0.00	43.72
1020	192867	02/05/16	10194	GALLS LLC	1031	6225	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	696.63
1020	192869	02/05/16	17827	HIPP TEMPORARY STAF	1013	6355	TEMP-L. SCARDAMEGLI	0.00	367.20
1020	192870	02/05/16	14111	ILLINOIS STATE POLI	1032	6355	FINGERPRINT/BCKGRND	0.00	89.25
1020	192871	02/05/16	13571	INSIGHT PUBLIC SECT	1012	6230	TONER	0.00	357.40
1020	192872	02/05/16	10822	JAKE THE STRIPER IN	1031	6310	REPLACED GRAPHICS	0.00	375.00
1020	192873	02/05/16	17390	JOHN KAHL	1031	6255	HOLSTER	0.00	55.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192874	02/05/16	10288	KANE COUNTY CHRONIC	1017	6215	52WK SUBSCRIPTION	0.00	197.60
1020	192875	02/05/16	13458	SCOTT KURTH	1031	6210	SEMINAR REFRESHMENT	0.00	76.62
1020	192876	02/05/16	10280	MENARDS	1016	6315	MOTION SWITCH	0.00	17.97
1020	192878	02/05/16	10454	MONROE TRUCK EQUIPM	1045	6310	PUMP, 92CC/PTO, MES	0.00	1,720.71
1020	192879	02/05/16	10500	NAGEL TRUCKING & MA	1045	6240	WASHED STONE/HAULIN	0.00	324.09
1020	192881	02/05/16	14285	OFFICE DEPOT	1045	6230	CALENDAR	0.00	10.49
1020	192881	02/05/16	14285	OFFICE DEPOT	1045	6230	CALENDAR	0.00	10.49
1020	192881	02/05/16	14285	OFFICE DEPOT	1045	6230	DATER STAMPS	0.00	16.10
TOTAL CHECK								0.00	37.08
1020	192882	02/05/16	15326	OFFICE DEPOT	1031	6230	SCRATCH PADS	0.00	32.18
1020	192882	02/05/16	15326	OFFICE DEPOT	1031	6230	MISC OFFICE SUPPLIE	0.00	73.44
1020	192882	02/05/16	15326	OFFICE DEPOT	1031	6230	ADDRESS LABELS	0.00	89.97
TOTAL CHECK								0.00	195.59
1020	192883	02/05/16	10460	JANA CRISCI - PETTY	1032	6205	KCC MEETING-FIRE DE	0.00	52.00
1020	192883	02/05/16	10460	JANA CRISCI - PETTY	1017	6230	WATER FOR MTG-FINAN	0.00	2.00
TOTAL CHECK								0.00	54.00
1020	192884	02/05/16	10364	RANDALL PRESSURE SY	1045	6233	WIRE HOSE/FTGS/SEAL	0.00	114.72
1020	192885	02/05/16	10342	RAY O'HERRON CO., I	1031	6255	HOLSTER	0.00	133.99
1020	192885	02/05/16	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	106.42
1020	192885	02/05/16	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORM SUPPLI	0.00	187.36
1020	192885	02/05/16	10342	RAY O'HERRON CO., I	1031	6255	PARKA	0.00	249.99
1020	192885	02/05/16	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	10.00
TOTAL CHECK								0.00	687.76
1020	192886	02/05/16	14194	RED WING SHOE STORE	1032	6255	BOOTS-LOEBBAKA	0.00	120.00
1020	192887	02/05/16	17326	RUSH TRUCK CENTERS	1045	6233	HOSE FLEXIBLE AIR	0.00	90.45
1020	192888	02/05/16	17647	ROBERT SBARBORO	1031	6255	HOLSTER	0.00	45.00
1020	192889	02/05/16	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	50.00
1020	192890	02/05/16	12622	SOURCE ONE OFFICE P	1012	6230	LEGAL PADS	0.00	25.23
1020	192890	02/05/16	12622	SOURCE ONE OFFICE P	1012	6230	LGL PADS/NOTE BOOKS	0.00	61.77
TOTAL CHECK								0.00	87.00
1020	192891	02/05/16	10405	STERLING CODIFIERS,	1010	6235	2016 HOSTING FEE	0.00	500.00
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	WIPER BLADES	0.00	65.90
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	CONTRL ARM W/ BALL	0.00	113.76
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	197.98
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	SOLENOID	0.00	41.04

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FUND - 10 - GENERAL FUND

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1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1032	6233	RED (HEAT SHRINK)	0.00	4.90
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	68.01
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	THERMOSTATS	0.00	61.08
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	HI-POWER II BELT	0.00	20.04
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	17.64
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	MINI BLADE FUSE	0.00	2.49
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	1045	6233	QUICK RELEASE CLAMP	0.00	19.45
TOTAL CHECK								0.00	612.29
1020	192893	02/05/16	14731	TYLER TECHNOLOGIES	1018	6231	MOBILE SFTWR LICENS	0.00	9,000.00
1020	192894	02/05/16	17750	VERTEX CORPORATION	1016	6315	ELEVATOR CONSULTING	0.00	2,875.00
1020	192896	02/05/16	16071	HEIDI WETZEL	1010	6230	DOCUMENT BOND PAPER	0.00	37.79
1020	192897	02/05/16	17272	BRADFORD WICKS	1031	6255	CLOTHING ALLOWANCE	0.00	173.90
1020	192907	02/12/16	10010	ABE & DOC'S SERVICE	1031	6310	TIRE REPAIR	0.00	18.50
1020	192907	02/12/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL HEADLIGHT #89	0.00	45.15
1020	192907	02/12/16	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ROTATE TIRE	0.00	63.50
1020	192907	02/12/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL FAN MOTOR #86	0.00	694.74
TOTAL CHECK								0.00	821.89
1020	192908	02/12/16	15055	ACCESSDATA GROUP LL	1018	6375	FORENSICS SFTWR/MAI	0.00	1,959.00
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	1031	6242	BATTERY	0.00	11.98
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	1045	6315	TOILET REPAIR PARTS	0.00	9.82
TOTAL CHECK								0.00	21.80
1020	192911	02/12/16	10029	AIR ONE EQUIPMENT,	1032	6255	8 HELMETS	0.00	1,725.00
1020	192914	02/12/16	17600	BASIC FIRE PROTECTI	1032	6276	SCBA CYL TESTS/MAIN	0.00	221.75
1020	192915	02/12/16	17870	BATAVIA ANIMAL CLIN	1031	6355	DOG EUTHANASIA/TEST	0.00	470.00
1020	192916	02/12/16	10100	BATAVIA FIREFIGHTER	1032	6127	INSURANCE STIPEND	0.00	2,550.00
1020	192918	02/12/16	10110	BATV	1010	6359	AT&T PROGRAMMING FE	0.00	13,241.84
1020	192919	02/12/16	17826	BLOOMING COLOR INC	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	192920	02/12/16	15253	BMC SOFTWARE INC	1018	6375	TRACK-IT MAINT/SPRT	0.00	888.00
1020	192922	02/12/16	10136	CDW GOVERNMENT, INC	1018	6405	MOUSE	0.00	102.33
1020	192923	02/12/16	14677	COMCAST CABLE	1016	6260	CABLE SERVICES	0.00	8.45
1020	192923	02/12/16	14677	COMCAST CABLE	1031	6320	PD INTERNET SERVICE	0.00	12.95
TOTAL CHECK								0.00	21.40
1020	192927	02/12/16	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	336.65
1020	192928	02/12/16	10400	DAILY HERALD	1013	6245	PUBLIC HEARING NOTI	0.00	52.90

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FUND - 10 - GENERAL FUND

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1020	192929	02/12/16	10503	DAILY HERALD	1032	6215	02/02/16-08/01/16	0.00	257.40
1020	192930	02/12/16	10170	DON'S SHARPENING CE	1032	6233	REPAIR CHAIN SAW	0.00	391.46
1020	192931	02/12/16	16248	DRENDEL & JANSONS L	1010	6358	JAN 2016 LEGAL SVCS	0.00	17,891.25
1020	192932	02/12/16	10457	EJ EQUIPMENT INC	1045	6233	TURBO MUFFLER/PARTS	0.00	522.01
1020	192933	02/12/16	14714	EMERALD MARKETING I	1022	6245	PRINT ADVERTISING	0.00	1,500.00
1020	192933	02/12/16	14714	EMERALD MARKETING I	1022	6225	DIRECT MAILER-POSTC	0.00	2,859.00
TOTAL CHECK								0.00	4,359.00
1020	192935	02/12/16	12870	FASTENAL COMPANY	1045	6233	SLICER/CABLE TIE	0.00	16.89
1020	192936	02/12/16	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	10.59
1020	192937	02/12/16	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	2,625.00
1020	192939	02/12/16	10150	CITY OF GENEVA	1032	6355	4TH QTR TRI-COM SVC	0.00	15,274.25
1020	192939	02/12/16	10150	CITY OF GENEVA	1031	6355	4TH QTR TRI-COM SVC	0.00	93,827.50
TOTAL CHECK								0.00	109,101.75
1020	192943	02/12/16	16422	RICHARD HALL	1031	6255	SPRINGFIELD MAGAZIN	0.00	20.00
1020	192946	02/12/16	17827	HIPP TEMPORARY STAF	1013	6355	TEMP-L. SCARDAMAGLI	0.00	459.00
1020	192947	02/12/16	10714	ROBERT SCOTT HOGAN	1032	6255	DUTY BOOTS	0.00	113.39
1020	192951	02/12/16	12171	INNOVATIVE MECHANIC	1016	6315	RPL ENTHALPY SENSOR	0.00	800.90
1020	192952	02/12/16	13571	INSIGHT PUBLIC SECT	1018	6375	SYMANTEC SUPPORT	0.00	958.50
1020	192954	02/12/16	10288	KANE COUNTY CHRONIC	1032	6215	52WK SUBSCRIPTION	0.00	119.60
1020	192955	02/12/16	10913	KANE COUNTY DIVISIO	1014	6355	4TH QTR 15 SIGL MAI	0.00	3,699.50
1020	192956	02/12/16	17754	KANE, MCKENNA & ASS	1022	6355	TAX REVIEW ANALYSIS	0.00	262.50
1020	192957	02/12/16	10414	KON PRINTING, INC.	1019	6230	3 PART RECEIPTS	0.00	140.55
1020	192958	02/12/16	10959	TIMOTHY LYONS	1032	6259	DONUTS/BAGELS/FRUIT	0.00	76.24
1020	192959	02/12/16	10582	MATMASTERS	1016	6315	MATS-CITY HALL	0.00	127.38
1020	192959	02/12/16	10582	MATMASTERS	1016	6315	MATS-FOOD PANTRY	0.00	14.99
1020	192959	02/12/16	10582	MATMASTERS	1016	6315	MATS-CITY HALL	0.00	127.38
1020	192959	02/12/16	10582	MATMASTERS	1016	6315	MATS-FOOD PANTRY	0.00	14.99
TOTAL CHECK								0.00	284.74
1020	192960	02/12/16	10280	MENARDS	1016	6315	BATTERIES	0.00	12.89
1020	192960	02/12/16	10280	MENARDS	1032	6264	FUSES	0.00	14.94
1020	192960	02/12/16	10280	MENARDS	1045	6264	PAINT SPLYS/LUMBER	0.00	367.32

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1020	192960	02/12/16	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	19.80
TOTAL CHECK								0.00	414.95
1020	192961	02/12/16	14017	METRO WEST COUNCIL	1010	6205	BOARD MTG-01/28/16	0.00	35.00
1020	192964	02/12/16	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	192968	02/12/16	10341	QUALITY FASTENERS,	1045	6264	BOLTS/CONNECTORS	0.00	190.25
1020	192969	02/12/16	10404	QUILL CORPORATION	1032	6230	MISC OFFICE SUPPLIE	0.00	72.76
1020	192969	02/12/16	10404	QUILL CORPORATION	1032	6230	13 PCKT FILE	0.00	42.81
TOTAL CHECK								0.00	115.57
1020	192971	02/12/16	10272	SAM'S CLUB DIRECT C	1045	6259	COFFEE	0.00	109.44
1020	192972	02/12/16	11336	SCBAS INC	1032	6276	COMPRESSOR MAINT/RP	0.00	721.20
1020	192973	02/12/16	13579	SCHROEDER & SCHROED	1031	6355	JAN16 PROSECUTION S	0.00	1,600.00
1020	192974	02/12/16	10266	SECRETARY OF STATE	1017	6505	NOTARY BOND	0.00	10.00
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	1032	6233	1 QT OILER/GEAR OIL	0.00	32.22
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	1032	6233	ANTIFREEZE TOP OFF	0.00	26.86
TOTAL CHECK								0.00	59.08
1020	192981	02/12/16	10692	TOWER CAR WASH INC	1013	6310	CARWASH CONTRACT	0.00	308.54
1020	192981	02/12/16	10692	TOWER CAR WASH INC	1031	6355	CARWASH CONTRACT	0.00	7,109.19
TOTAL CHECK								0.00	7,417.73
1020	192983	02/12/16	13760	TYLER MEDICAL SERVI	1012	6203	HEPATITIS A SERIES	0.00	125.00
1020	192983	02/12/16	13760	TYLER MEDICAL SERVI	1012	6203	HEPATITIS A SERIES	0.00	125.00
1020	192983	02/12/16	13760	TYLER MEDICAL SERVI	1012	6203	HEPATITIS B INJECTI	0.00	100.00
TOTAL CHECK								0.00	350.00
1020	192985	02/12/16	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	34.18
1020	192985	02/12/16	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	59.91
1020	192985	02/12/16	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	59.91
1020	192985	02/12/16	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	59.91
1020	192985	02/12/16	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	66.99
1020	192985	02/12/16	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	99.88
1020	192985	02/12/16	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	239.87
1020	192985	02/12/16	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	367.74
1020	192985	02/12/16	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	433.10
1020	192985	02/12/16	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,063.71
1020	192985	02/12/16	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,100.27
TOTAL CHECK								0.00	3,585.47
1020	192988	02/12/16	10371	WELDSTAR COMPANY	1045	6240	IND GAS CYL/SPEC GA	0.00	136.40
1020	192990	02/12/16	17866	WRB LLC	1012	6204	JAN CONSULTING FEES	0.00	4,445.00
TOTAL CASH ACCOUNT								0.00	274,148.09

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	274,148.09

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 11 - T.I.F. DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192880	02/05/16	10557	NICOR GAS	1109	6260	133 E WILSON ST	0.00	698.13
1020	192880	02/05/16	10557	NICOR GAS	1109	6260	2 E WILSON ST	0.00	189.29
1020	192880	02/05/16	10557	NICOR GAS	1109	6260	111 E WILSON ST	0.00	51.90
TOTAL CHECK								0.00	939.32
1020	192979	02/12/16	10808	THORNE ELECTRIC INC	1109	6474	HOUSTON ST PROJECT	0.00	71,894.81
TOTAL CASH ACCOUNT								0.00	72,834.13
TOTAL FUND								0.00	72,834.13

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 15 - CITY'S HEALTH BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192854	02/05/16	14653	BENEFIT ADMINISTRAT	1540	6130	AGGREGATE	0.00	2,264.14
1020	192854	02/05/16	14653	BENEFIT ADMINISTRAT	1540	6134	PPO PREMIUM	0.00	2,717.60
1020	192854	02/05/16	14653	BENEFIT ADMINISTRAT	1540	6355	MANAGEMENT OF PLANS	0.00	4,371.80
1020	192854	02/05/16	14653	BENEFIT ADMINISTRAT	1540	6130	EMP & DEP STOP LOSS	0.00	29,366.32
TOTAL CHECK								0.00	38,719.86
1020	192977	02/12/16	14264	SUN LIFE FINANCIAL	1540	6128	LIFEINSURANCE PREMI	0.00	3,874.56
TOTAL CASH ACCOUNT								0.00	42,594.42
TOTAL FUND								0.00	42,594.42

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 20 - WORKMEN'S COMP BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192945	02/12/16	16872	HEALTH ENDEAVORS, S	2020	6203	COMPLETE PHYSICAL	0.00	464.00
TOTAL CASH ACCOUNT								0.00	464.00
TOTAL FUND								0.00	464.00

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1370	02/05/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/16-01/27/16-R	0.00	-5,504.35
1020	V1370	02/05/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/2016-01/27/20	0.00	142,478.86
TOTAL CHECK								0.00	136,974.51
1020	V1371	02/12/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/16-01/31/16-R	0.00	-2,490.21
1020	V1371	02/12/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/2016-01/31/20	0.00	159,114.36
1020	V1371	02/12/16	11986	PJM SETTLEMENT INC	2164	6711	02/01/16-02/03/16-R	0.00	-2,547.49
1020	V1371	02/12/16	11986	PJM SETTLEMENT INC	2164	6711	02/01/2016-02/03/20	0.00	67,654.95
TOTAL CHECK								0.00	221,731.61
1020	192861	02/05/16	10785	COMMUNICATIONS SUPP	2164	6264	RACK UNEQUAL FLANGE	0.00	305.15
1020	192861	02/05/16	10785	COMMUNICATIONS SUPP	2164	6225	FREIGHT	0.00	38.39
TOTAL CHECK								0.00	343.54
1020	192876	02/05/16	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	57.66
1020	192879	02/05/16	10500	NAGEL TRUCKING & MA	2164	6240	WASHED STONE/HAULIN	0.00	324.09
1020	192880	02/05/16	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	41.29
1020	192895	02/05/16	10311	WESCO DISTRIBUTION	21	1250	TRANS CURRENT METER	0.00	531.00
1020	192895	02/05/16	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	413.00
1020	192895	02/05/16	10311	WESCO DISTRIBUTION	2164	6225	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	994.00
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	2164	6315	TOILET REPAIR PARTS	0.00	9.82
1020	192912	02/12/16	10217	ANIXTER POWER SOLUT	21	1250	STREETLGHT FOUNDATI	0.00	614.10
1020	192912	02/12/16	10217	ANIXTER POWER SOLUT	21	1254	ITRON CENTRON METER	0.00	17,262.00
TOTAL CHECK								0.00	17,876.10
1020	192924	02/12/16	10785	COMMUNICATIONS SUPP	2164	6264	1000# CLR DOLLY	0.00	776.96
1020	192924	02/12/16	10785	COMMUNICATIONS SUPP	2164	6225	FREIGHT	0.00	15.26
TOTAL CHECK								0.00	792.22
1020	192935	02/12/16	12870	FASTENAL COMPANY	2164	6264	MISC PARTS	0.00	10.57
1020	192944	02/12/16	16600	HBK ENGINEERING, LL	2164	6355	CHERRY PARK EXPANSI	0.00	1,526.25
1020	192949	02/12/16	12885	ILLINOIS COMMERCE C	21	4536	15 GROSS REVENUE TA	0.00	9.00
1020	192950	02/12/16	14706	IMAGE-PRO SERVICES	2164	6230	OFFICE SUPPLIES	0.00	125.68
1020	192953	02/12/16	11404	INTERSTATE BATTERY	2164	6233	MT-35	0.00	82.95
1020	192957	02/12/16	10414	KON PRINTING, INC.	2164	6230	BUSINESS CARDS	0.00	79.00
1020	192960	02/12/16	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	29.94
1020	192965	02/12/16	14285	OFFICE DEPOT	2164	6230	MISC OFFICE SUPPLIE	0.00	65.44
1020	192966	02/12/16	16597	OPEN SYSTEMS INTERN	2164	6355	SOFTWARE SUPPORT-GO	0.00	13,645.00

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192971	02/12/16	10272	SAM'S CLUB DIRECT C	2164	6259	COFFEE	0.00	109.44
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	2164	6233	DEE-ZEE	0.00	400.00
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	2164	6233	DEE-ZEE/MOUNTING KI	0.00	547.06
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	2164	6233	CNTR MNT REFLECT	0.00	5.22
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	2164	6233	MISC AUTO SUPPLIES	0.00	42.36
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	2164	6233	DEE-ZEE	0.00	-400.00
TOTAL CHECK								0.00	594.64
1020	192980	02/12/16	10808	THORNE ELECTRIC INC	2161	6435	AUGERED 2 HOLES	0.00	1,915.25
1020	192981	02/12/16	10692	TOWER CAR WASH INC	2164	6310	CARWASH CONTRACT	0.00	154.27
1020	192984	02/12/16	10321	UNIVERSAL UTILITY S	21	1250	SUSPENSION GRIP	0.00	196.00
1020	192984	02/12/16	10321	UNIVERSAL UTILITY S	2164	6225	FEIGHT	0.00	220.00
1020	192984	02/12/16	10321	UNIVERSAL UTILITY S	2164	6264	CORRUGATED WALL EXT	0.00	2,378.00
1020	192984	02/12/16	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	12.00
TOTAL CHECK								0.00	2,806.00
1020	192985	02/12/16	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	459.54
1020	192985	02/12/16	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	65.61
TOTAL CHECK								0.00	525.15
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	21	1250	POLES	0.00	3,390.00
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	3,537.50
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	2164	6225	FREIGHT	0.00	334.40
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	21	1250	LIGHTING	0.00	457.50
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	2164	6225	FREIGHT	0.00	1,104.70
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	4,585.94
1020	192989	02/12/16	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	5,108.98
TOTAL CHECK								0.00	18,519.02
TOTAL CASH ACCOUNT								0.00	419,342.44
TOTAL FUND								0.00	419,342.44

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192850	02/05/16	10048	ANDERSON PEST CONTR	3072	6315	PEST CONTROL SVCS	0.00	368.40
1020	192857	02/05/16	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,404.50
1020	192868	02/05/16	13667	GENEVA CONSTRUCTION	30	1933	HYD METER DEPOSIT	0.00	546.40
1020	192877	02/05/16	10459	MIDWEST METER INC	3073	6268	2 PLY #22 COPPER	0.00	80.25
1020	192878	02/05/16	10454	MONROE TRUCK EQUIPM	3073	6310	PUMP, 92CC/PTO, MES	0.00	1,720.70
1020	192879	02/05/16	10500	NAGEL TRUCKING & MA	3073	6240	WASHED STONE/HAULIN	0.00	324.09
1020	192880	02/05/16	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	216.22
1020	192883	02/05/16	10460	JANA CRISCI - PETTY	3073	6202	MEALS-WTR MAIN BRK	0.00	17.25
1020	192884	02/05/16	10364	RANDALL PRESSURE SY	3073	6233	WIRE HOSE/FTGS/SEAL	0.00	114.71
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	3073	6315	TOILET REPAIR PARTS	0.00	9.83
1020	192910	02/12/16	10456	AIRGAS USA LLC	3072	6258	CARBON DIOXIDE FG/I	0.00	29.86
1020	192913	02/12/16	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	726.68
1020	192926	02/12/16	17822	CORRPRO	3073	6276	MTLS-PIPELINE RPRS	0.00	3,600.00
1020	192934	02/12/16	14300	ENGINEERING ENTERPR	3071	6440	RPL HYPOCHLORITE GE	0.00	2,683.75
1020	192942	02/12/16	10206	HACH COMPANY	3072	6258	KIT, MAINT, FOR CL1	0.00	390.89
1020	192960	02/12/16	10280	MENARDS	3073	6264	14' RATCHETX	0.00	12.89
1020	192960	02/12/16	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	46.02
TOTAL CHECK								0.00	58.91
1020	192962	02/12/16	10332	MID AMERICAN WATER,	3073	6281	CURB STOP/BOX RISER	0.00	544.00
1020	192963	02/12/16	10760	TODD NELSON	3073	6259	MEALS-WTR MAIN BREA	0.00	38.45
1020	192971	02/12/16	10272	SAM'S CLUB DIRECT C	3073	6259	COFFEE	0.00	109.44
1020	192976	02/12/16	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	475.00
1020	192985	02/12/16	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	223.51
1020	192986	02/12/16	10766	WATER PRODUCTS COMP	3073	6281	MAGNETIC LOCATOR	0.00	1,029.00
1020	192987	02/12/16	10354	WATER SOLUTIONS UNL	3072	6258	DRY BLENDED PHOSPHA	0.00	5,560.00
TOTAL CASH ACCOUNT								0.00	24,271.84
TOTAL FUND								0.00	24,271.84

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192849	02/05/16	17869	ALLIED-LOCKE INDUST	3182	6340	DRIVE CHAIN	0.00	1,238.08
1020	192852	02/05/16	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	219.02
1020	192863	02/05/16	10366	EMERGENT SAFETY SUP	3182	6261	50FT STEEL CHAIN	0.00	1,106.38
1020	192863	02/05/16	10366	EMERGENT SAFETY SUP	3182	6261	DELUXE WORK SEAT	0.00	289.09
1020	192863	02/05/16	10366	EMERGENT SAFETY SUP	3182	6261	BOSN WORKMAN'S CHAI	0.00	289.09
1020	192863	02/05/16	10366	EMERGENT SAFETY SUP	3182	6261	BOSN WORKMAN'S CHAI	0.00	-289.09
TOTAL CHECK								0.00	1,395.47
1020	192866	02/05/16	16053	FOX VALLEY TREE SER	3182	6315	TREE REMOVALS	0.00	650.00
1020	192877	02/05/16	10459	MIDWEST METER INC	3183	6268	2 PLY #22 COPPER	0.00	80.25
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	344.40
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	27.29
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	938 FIRST STREET	0.00	140.59
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	25.74
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	26.16
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	52.49
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	25.24
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	24.80
1020	192880	02/05/16	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	25.24
TOTAL CHECK								0.00	691.95
1020	192892	02/05/16	10274	THOMPSON AUTO SUPPL	3182	6310	LUBE SPIN ON	0.00	5.68
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	27.93
1020	192909	02/12/16	10018	ACE HARDWARE-BATAVI	3182	6340	SPRING EXT	0.00	5.99
TOTAL CHECK								0.00	33.92
1020	192917	02/12/16	16400	BATTERIES PLUS BULB	3182	6264	BATTERIES	0.00	22.77
1020	192921	02/12/16	17658	BN CONTROLS INC	3182	6355	SCADA SERVICES	0.00	2,160.00
1020	192921	02/12/16	17658	BN CONTROLS INC	3182	6355	SCADA SERVICES	0.00	7,500.00
TOTAL CHECK								0.00	9,660.00
1020	192925	02/12/16	13264	CONSTELLATION NEWEN	3182	6260	ACCT# RG-159474	0.00	2,342.78
1020	192941	02/12/16	10374	GRAINGER, INC.	3182	6340	AIR FILTER/THRDED R	0.00	26.23
1020	192960	02/12/16	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	53.65
1020	192978	02/12/16	10274	THOMPSON AUTO SUPPL	3182	6340	OIL 10W40	0.00	10.20
1020	192982	02/12/16	10494	TROTTER & ASSOCIATE	3181	6440	IEPA LOAN APP & ADM	0.00	790.00
1020	192985	02/12/16	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	183.59
1020	192991	02/12/16	10712	ZEP MANUFACTURING C	3182	6264	LOTION SOAP	0.00	173.61
TOTAL CASH ACCOUNT								0.00	17,577.20

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	17,577.20

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 43 - STREET IMP. NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192856	02/05/16	17800	BUILDERS PAVING	4347	6471	STREET RESURFACING	0.00	81,723.96
1020	192940	02/12/16	17533	GRAEF	4347	6474	MAIN&DRPATH PHI INT	0.00	4,525.98
TOTAL CASH ACCOUNT								0.00	86,249.94
TOTAL FUND								0.00	86,249.94

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 45 - SAFE ROUTES TO SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192948	02/12/16	16303	HR GREEN INC	4541	6474	SAFE ROUTES TO SCHO	0.00	3,447.27
TOTAL CASH ACCOUNT								0.00	3,447.27
TOTAL FUND								0.00	3,447.27

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192218 V	12/11/15	17830	PRIMERA	4848	6472	SERVER ROOM UPGRADE	0.00	-3,000.00
1020	192938	02/12/16	15204	FOX VALLEY FIRE & S	4848	6472	RPL FIRE ALARM SYST	0.00	16,530.00
1020	192967	02/12/16	17830	PRIMERA	4848	6472	SERVER ROOM UPGRADE	0.00	3,000.00
1020	192975	02/12/16	10345	STEINER ELECTRIC CO	4848	6472	208V MARKER CARD	0.00	18.58
TOTAL CASH ACCOUNT								0.00	16,548.58
TOTAL FUND								0.00	16,548.58

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192960	02/12/16	10280	MENARDS	61	1918	MISC SUPPLIES	0.00	31.50
TOTAL CASH ACCOUNT								0.00	31.50
TOTAL FUND								0.00	31.50

SELECTION CRITERIA: transact.trans_date between '20160201 00:00:00.000' and '20160212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/16

FUND - 71 - PW CAPITAL DEVL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192970	02/12/16	17326	RUSH TRUCK CENTERS	7137	6450	7400 SFA 4X2 TRUCK	0.00	75,992.00
TOTAL CASH ACCOUNT								0.00	75,992.00
TOTAL FUND								0.00	75,992.00
TOTAL REPORT								0.00	1,033,501.41

Proclamation

WHEREAS, engineering services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of engineering and programs such as streets, water, wastewater, stormwater and development; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of engineering officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff the engineering department is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Jeffery D. Schielke, Mayor of the City of Batavia, Illinois, do hereby proclaim the week of February 21-27, 2016 as **"National Engineers Week"** in The City of Batavia, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our engineers and to recognize the contributions which engineering officials make every day to our health, safety, comfort, and quality of life.

Jeffery D. Schielke
Mayor

CITY OF BATAVIA

MEMO TO: Committee of the Whole
Government Services

FROM: Gary J. Schira
Chief of Police

DATE: January 28, 2016

SUBJECT: 6th Amendment to TriCom Intergovernmental Agreement

Attached is an amendment (6th) to our current TriCom Intergovernmental Agreement, which I ask you to approve and send on to the City Council for its approval. A revision of our current TriCom IGA was needed to reflect our updated cost formula for members (orginal/legacy members, such as Batavia, Geneva & St. Charles), as well as current and future contractual members. It also clarifies the composition of The Board of Directors and voting rights.

The public safety chiefs from all 3 towns have had numerous meetings with the 3 city administrators, as well as Geneva City Attorney & TriCom Attorney Chuck Radovich and the attached IGA meets with their approval.

I would ask that this be favorably considered at the Tuesday, Feb. 9 Committee of the Whole Meeting and then approved at the Monday, Feb. 15, 2016 City Council Meeting. Three (3) original copies of the signature page are needed because all three City Councils have to approve and sign this IGA.

SIXTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT
[TRICOM CENTRAL DISPATCH]
City of St. Charles, City of Geneva, and City of Batavia, Illinois

THIS SIXTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT (this "Amendment"), is made and entered into this ____day of _____, 2016, by and between the CITY OF ST. CHARLES, DuPage and Kane Counties, Illinois ("St. Charles"), the CITY OF GENEVA, Kane County, Illinois ("Geneva") and CITY OF BATAVIA, Kane and DuPage Counties, Illinois ("Batavia"). St. Charles, Geneva and Batavia sometimes hereafter referred to, collectively, as "Original/Legacy Members".

WITNESSETH:

WHEREAS, St. Charles, Geneva and Batavia entered into an Intergovernmental Agreement relating to a cooperative arrangement to provide communications services for police, fire, ambulance and other emergency functions (the arrangement or agency commonly referred to as "TriCom Dispatch" or "TriCom") within each municipality on June 7, 1976 (hereinafter referred to as "Agreement"); and

WHEREAS, the Agreement was subsequently amended 1979, 1985, 1986 and 2013; and

WHEREAS, the Original/Legacy Members find that it is in their respective best interests to amend the Agreement, as heretofore amended; and

WHEREAS, the Original/Legacy Members are "units of local government" as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970, and Geneva is "non-home rule unit(s)" and St. Charles and Batavia are "home rule unit(s)", as defined by the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Original/Legacy Members desire to modify the Agreement, as amended, as to (1) the manner in which the expenses of operating are allocated between the Original/Legacy and any other new members or Contract Communication Service Agencies from Tri Com and (2) the manner of adding new voting members to the Board of Directors of Tri Com; and

WHEREAS, governing bodies of St. Charles, Geneva and Batavia have authorized, by ordinance, the execution of this Amendment as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate St. Charles, Geneva and Batavia agree as follows:

Section 1. Adoption by Reference. The recitals of fact set forth above are incorporated by reference and adopted herein as if fully set out in this Section 1.

Section 2. Amendment to Paragraph 10 (Finances) of the Agreement. Paragraph 10 (Finances) of the Agreement is hereby deleted and the following provisions are substituted therefor:

"10. Administrative Support Services. St. Charles, Geneva and Batavia, as well as new members and Contract Communication Service Agencies (as defined at Paragraph 19 below), each shall pay to Geneva through Tri Com, an annual sum, as and for reimbursement for administrative support services provided by Geneva to TriCom. The amount of this reimbursement shall be built into the annual TriCom budget. The Administrative Support Services may include financial, human resources, administrative support services, and such other support services, as reasonably determined by Geneva and approved by the Board of Directors of Tri Com.

10.1 Annual Dispatch Service Fee. In addition to the cost for Administrative Support Services, an Annual Dispatch Service Fee shall be paid by each Member to Geneva, in the name of TriCom, in equal quarter annual installments by the tenth day of the month following receipt of an invoice from TriCom. The Annual Dispatch Service Fee is based on the sum of the Base Fee and the Usage Fee, as set forth below:

10.1.2 Base Fee. The purpose of the Base Fee is to allocate among Original/Legacy Members and other members, including Contract Communication Service Agencies, operating expenses of TriCom. The Base Fee is One (1%) percent of the annual day-to-day operating budget for members or Contract Communication Service Agencies with a Calls for Service (as defined below and hereafter referred to as "CFS") percentage of one (1%) percent or more. In the event the annual CFS is between .5% and 1%, the annual Base Fee shall be $15,000 and if the member's or agency's CFS is below .5%, the annual Base Fee shall be $10,000. For the purpose of this Agreement, a Call for Service is a telephonic alarm dispatch request or

emergency responder request received by TriCom Central Dispatch from a location within (or for a location within) the corporate boundaries of a member (Original/Legacy Member or Contract Communication Service Agency).

10.1.2 <u>Usage Fee</u>. The Usage Fee is a member's or Contract Communication Service Agency's proportionate share of the remaining balance of the annual day-to-day operating budget (reduced by total Base Fees and non-Usage Fee revenues) based upon the number of Calls for Service received from a member's or agency's corporate jurisdiction for the prior fiscal year. The proportionate share of a member or agency for a fiscal year shall be determined by dividing the total number of Calls for Service originating from a member or agency by the total number of Calls for Service received by TriCom. For illustration purposes only, assume that TriCom' s annual day-to-day operating budget for calendar year 2014 is $2,500,000 and TriCom received 182,500 Calls for Service in year 2013 and Municipality "X" generated 63,875 Calls for Service. The Annual Dispatch Service Fee for Municipality "X" would be calculated as follows:

Base Fee (1% of $2,500,000) = $25,000.00

Usage Fee (63,875/182,500 = 35% x $2,325,000*= $813,750.00

Annual Dispatch Service Fee ($25,000.00 +$813,750): $838,750.00

***Net day-to-day Operating Budget after Base Fee and non-Usage Fee Reductions**

Geneva shall keep accurate records of the cost of operating TriCom, which records shall be available at Geneva's municipal offices for inspection by a duly authorized agent or employee of an Original/Legacy Member, members or Contract Communication Service Agency during regular business hours. The operating expenses shall include a reasonable sum for Geneva's Administrative Support Services expenses. Geneva shall invoice the Original/Legacy Members, members and Contract Communications Service Agencies for their respective shares of the Annual Dispatch Service Fee quarter annually. Invoices shall be paid within thirty (30) days from receipt thereof. The financial records of TriCom shall be audited annually by an auditor selected by the City of Geneva and the cost of audit shall be a cost of operating TriCom."

Section 3. Amendment to Paragraph 11 (Board of Directors) of the Agreement.

Paragraph 11 (Board of Directors) of the Agreement is hereby deleted and the following provisions are substituted therefor:

"11. Board of Directors.

11.1Board of Directors; constituted: The management of TriCom shall be vested in the Board of Directors, consisting of nine (9) Directors, who shall be appointed by the respective Mayor of each Original/Legacy Member, with the advice and consent of each Mayor's respective City Council, as follows:

Each police chief from each of the Original/Legacy Members to the Agreement (3);

Each fire chief from each of the Original/Legacy Members to the Agreement (3);

and,

One alderperson from each of the Original/Legacy/ Members to the Agreement (3).

In the event an appointed Director is unable to attend a Board of Directors' meeting, each Original/Legacy Member may designate an Alternate Director who may be an elected or appointed officer of such municipality.

11.2. Voting; Quorum. Each Director shall be entitled to cast one vote on each matter coming before the Board of Directors for action, and a majority of the Directors present and voting at a duly noticed Board of Directors' meeting, when there is a quorum of five (5) Directors (at least one (1) from each Original/Legacy Member), shall be required for the Board of Directors to act. In the event that an Original/Legacy member has less than three (3) Directors, but more than one (1) Director, present at a Board of Directors' meeting, the Original/Legacy member shall be entitled to cast a total of three (3) votes, through its Director(s) who are present, on all matters coming before the Board of Directors at the meeting in question.

11.2.1 Each Contract Communication Service Agency whose CFS for the prior fiscal year was greater than 8 % of the total CFS shall be entitled to cast one (1) vote, through its designated representative, on each matter coming before the Board of Directors.

11.2.2 However, for the sole purposes of voting at Board of Director's meetings under this paragraph 11, Contract Communication Service Agencies whose individual CFS, for the prior fiscal year is less than 8 % may, collectively, elect a single representative (hereafter referred to as "Combined Agency"). A Combined Agency, under this paragraph and through its elected representative, may cast one (1) vote on each matter coming before the Board

of Directors for action. A Combined Agency's representative shall be designated on an annual basis.

11.2.3 In the event the CFS for any Contract Communication Service Agency is less than 8% of the total CFS, the right to vote for that Contract Communication Service Agency shall cease *instanter.* Each Contract Communication Service Agency, or a member other than an Original/Legacy Member, may appoint an alternate representative to attend and vote on matters before the Board of Directors if its primary representative is unable to attend a meeting.

11.2.4 Removal of Contract Communication Service Agency representative. The Board of Directors, upon the approval of a two-thirds (2/3) vote of the Board of Directors, may remove a specific Contract Communication Service Agency's representative or a specific Combined Agency's representative from participation in any Board of Directors' meetings. The removal of an individual, specific representative shall be effective for a period of not less than twelve (12) months from the date of the Board of Directors' vote thereon. In such cases, an alternate representative can be selected by the Contract Communication Service Agency or Combined Agency.

11.3 Meetings. The Board of Directors shall meet at least once every 90 days, with at least one meeting being held in May, at which time a chairperson of the Board of Directors shall be elected by the voting members. The chairperson and vice-chairperson can only be a representative from an Original/Legacy agency. Ten (10)

days written notice of all meetings of the Board of Directors shall be given to each party to this Agreement by the chairperson of the Board of Directors with the aid and assistance of the Executive Director. The chairperson or a majority of the Original/Legacy Members of the Board of Directors shall have the authority to call meetings. The Board of Directors shall have the authority to adopt its own rules or by-laws to govern its own deliberation and proceedings."

Section 4. Amendment to Paragraph 14 (Additional Parties) of the Agreement. Paragraph 14 (Additional Parties) of the Agreement is hereby deleted and the following provisions are substituted therefor:

"14. Additional Parties/Contract Communication Service Contracts.

14.1.1. Additional Parties. Other municipalities, as defined by Section 1, Article VII of the Constitutions of the State of Illinois, and fire protection districts, as defined by the Illinois Fire Protection District Act, may become a party to the Agreement upon approval of the Board of Directors of TriCom, upon the execution of an appropriate joinder agreement and upon payment of a sum fixed by the Board of Directors to compensate the Original/Legacy Members proportionately for their expenses in acquiring capital assets for TriCom. Such additional parties shall have all of the rights and liabilities of the Original/Legacy Members beginning on the effective date of their membership.

14.1.2 Contract Communications Service Contracts. The Board of Directors may enter into Contract Communications Service contracts with

units of local government or fire protection districts, whether or not contiguous to the corporate boundaries of any Original/Legacy Member. All new members as well as Contract Communications Service Agencies shall be required to, prior to the effective date of commencing service with TriCom, pay to TriCom a proportionate share of the minimum operating reserves of TriCom and any expenses related to the conversion of service to TriCom. The new member's proportionate share of the minimum operating reserves shall be calculated by multiplying one-fourth (25%) of the current year's day-to-day operating budget of TriCom ("minimum 3-month operating reserve") by the anticipated call volume percentage of the new member. The anticipated call volume, which is the aggregate of all Calls for Service received by TriCom, shall be determined by using the new member's call volume for the prior calendar year. The new member's call volume shall be interpolated into an estimated percentage of TriCom call volume. For illustration purposes only, assume TriCom's current day-to-day operating budget is $2,500,000 and the new member's prior year's call volume would have constituted 1.2% of TriCom's entire call volume for the prior year, the new member's contribution to the operating reserve would be $7,500. ($2,500,000 x .25 = $625,000 x .012 = $7,500) for its one-time, nonrefundable contribution to the financial operating reserves of TriCom."

Section 5. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between St. Charles, Geneva and Batavia. Nothing herein shall be used or construed to affect,

support, bind or invalidate any claims of any Original/Legacy Member insofar as such claims shall affect any entity, which is not a party to this Amendment or the Agreement, as modified.

Section 6. Amendment. No Original/Legacy Member shall directly or indirectly seek any modification of this Amendment or the Agreement, as amended, through court action and the Agreement, as heretofore and herein amended, shall remain in full force and effect until amended or changed in writing by the mutual agreement of the Original/ Legacy Members.

Section 7. Partial Invalidity. If any provision of this Amendment shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Amendment, which can be given effect without the invalid provisions and to this end, the provisions of this Amendment are deemed to be separable.

Section 8. Notice and Service. Any notice hereunder from either municipality hereto to the other municipality shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To St. Charles:	City of St. Charles 2 E. Main Street St. Charles, IL 60174 Attn: City Administrator
To Geneva:	City of Geneva 22 South First Street Geneva IL 60134 Attn: City Administrator
To Batavia:	City of Batavia 100 N. Island Batavia, IL 60510 Attn: City Administrator

or to such persons or entities and at such address as either municipality may from time to time designate by notice to the other municipality. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 9. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 10. Execution of Agreement, Recordation and Counterparts. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. This Amendment may be executed by the parties in counterparts.

Section 11. Effective Date. The effective date ("Effective Date") of this Amendment shall be date the last party executes the Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date set forth below.

CITY OF ST. CHARLES, an Illinois municipal corporation

By: _____
Mayor

ATTESTED on this ___ day of _____, 2016:

_____
City Clerk

CITY OF GENEVA, an Illinois municipal corporation

By: _____
Mayor

ATTESTED on this ___ day of _____, 2016:

_____
City Clerk

CITY OF BATAVIA, an Illinois municipal corporation

By: _____
Mayor

ATTESTED on this ___ day of _____, 2016:

_____
City Clerk

CITY OF BATAVIA

TO: City Council

FROM: Randy Deicke, Fire Chief

DATE: February 12, 2016

RE: Resolution 16-21-R Authorizing Application for Kane County Community Reinvestment 2016 Grand Victoria Riverboat Fund Grant

It has recently been brought to our attention that applications are being sought for the 2016 Grand Victoria Riverboat Grant and that the monument signs at the fire stations are eligible. The signs were turned down in the 2016 budget due to financial constraint. We believe this grant provides an opportunity for the City to reevaluate the possibility of replacing the signs. A resolution would be needed authorizing the grant application, which is due March 1.

The grant would require a 50% match on the part of the city. The total cost for both signs and the labor to install them is estimated at about $38,000. That would mean a commitment from the City of $19,000 towards to project if it gets awarded.

The main reason for replacing the signs is to allow multiple messages to be displayed and to allow a quicker turnover in messages so that current information is displayed. That current information can include emergency information from storms, flooding or other public emergencies. The current signs are at about 20 years old and several of the mechanisms such as the doors are in need of replacement. We believe the upgrade will also enhance the appearance coming into town on two main roadways.

- Pros:
  - Multiple message display
  - More current message display
  - Replacement of older worn signs
  - Enhanced appearance on two City gateways
- Cons
  - $19,000 match from the City

Because of the time constraint, we are requesting that this resolution be discussed at the February 15 Council Meeting. Staff recommends the approval of Resolution 16-21-R.

cc: William McGrath, City Administrator
Heidi Wetzel, City Clerk

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-21-R

A RESOLUTION AUTHORIZING APPLICATION FOR KANE COUNTY COMMUNITY REINVESTMENT 2016 GRAND VICTORIA RIVERBOAT FUND AND EXECUTION OF ALL NECESSARY DOCUMENTS

WHEREAS, the City of Batavia has determined that it in its best interests to submit an application for Kane County Community Reinvestment 2016 Grand Victoria Riverboat Funds for the purchase of Community Information Electronic signs for the fire stations located at 800 East Wilson Street and 1400 Main Street;

WHEREAS, said project will replace older worn signs with signs that can have multiple community messages and current safety messages, and will enhance two of the City's gateway monument signs.

WHEREAS, the Kane County Board must approve said application and will require the City of Batavia to execute a Funding Agreement and other necessary documents upon such approval;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, that the Fire Chief is hereby authorized to execute an application for Kane County Community Reinvestment 2016 Grand Victoria Riverboat Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the City of Batavia to Kane County requesting the dispersal of funds.

BE IT FURTHER RESOLVED, that any changes to the above-stated project description must be approved by the City of Batavia.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ___ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this _____ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Heidi Wetzel, City Clerk

CITY OF BATAVIA

DATE: **February 12, 2016**
TO: **Mayor & City Council**
FROM: **Bill McGrath, City Administrator**
SUBJECT: **Res 16-21 Riverboat Grant Application for Signage**

Attached is a memo from Chief Deicke who has been working with Chris Aiston and Scott Buening on this project. As you know Chris has been trying to revitalize the sign protect at Batavia Avenue and Wilson, but that has been delayed while we continue to converse with the library.

In the meantime, Kane County has issued its call for Riverboat Granting. We applied last year and were turned down for river work, there being an indication that more ties to economic development have to be shown.

I would prefer to wait until next year and put in a large application relating to the river, perhaps to help with the master planning. There is a history of Riverboat grants being given for that.

In any event we thought that we should at least try to get a grant to leverage City funds, and since the Speedway money has been discussed in terms of being used for signage and to help steer people into the downtown, they quickly assembled the earlier fire station signs suggestion and completed an application for a River Boat Grant. The rub is that Kane County gives a very short window and a resolution from the governing body is necessary. For the last few applications we had Council meetings on the very evening of the application due date and they allowed us to ship a copy over the next morning. This year there is a longer period between COW and Council, so after discussing this with the Mayor and trying to reach Dave Brown, we've placed it on the Council agenda for Monday. If you have any issues with this you can move to table, send it to COW or discuss it and defeat it.

This matter will be on the February 15, 2016 Council agenda for discussion and vote if you are amenable. We would appreciate your thoughts and insights.

Thank you

Attachment; Randy Deicke Memo and Resolution 16-21-R

C: Department Heads
Chris Aiston