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

Committee of the Whole Agenda
Tuesday, September 27, 2016
7:30 PM Council Chambers 1st Floor

1. Roll Call

2. Items Removed/Added/Changed

3. Matters From The Public (For Items NOT On Agenda)

4. Consent Agenda
   (The consent agenda is made up of items recommended by city staff that require 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. August 2016 Financials
   b. Resolution 16-82-R Amending Professional Services Agreement

   Documents:

   AUGUST 2016 CITY COUNCIL REPORT.PDF
   RES 16-82-R MEMO AND RES.PDF

5. Initial Land Use Proposal Review For The Proposed Millbridge Development, McKee & Deerpath Raod-K.Hovnanian Homes, Applicant (Rackow, 9-23-16) CD

   Documents:

   COW-INITIALLUREVIEW-09-22-17.PDF

6. Project Status

7. Other

8. Executive Session
   a. Threatened Litigation (CD); Setting the Price of Land for Sale or Lease (CD)
   b. SCB Memo Discussion of Use of City ROW for Cell Antenna (Buening, 9-23-16) CD

9. Adjournment

City of Batavia

August 31, 2016

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	928,139.85	
1021	CASH - ILLINOIS FUNDS	6,438,775.88	
1023	E-PAY CASH	30,386.00	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	7,080.47	
1042	CITIBANK PMA LIQUID	31,231.39	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1058	R-CASH CEMETERY GIFTS	25,000.00	
1120	INVESTMENTS	6,229,500.00	
TOTAL CASH AND INVESTMENTS		13,812,492.32	.00
1121	MARKET ADJ		968.10
TOTAL NON-CASH CURRENT ASSETS		.00	968.10
1122	NET PREMIUM-DISCOUNT		1,390.75
TOTAL CASH AND INVESTMENTS		.00	1,390.75
1201	CURRENT PROPERTY TAX	6,248,072.00	
1202	MISC RECEIVABLE	55,868.23	
1203	UNAPPLIED CREDIT	50.89	
1204	ALLOW UNCOLLECT PROP TAX		62,480.72
1207	INTEREST RECEIVABLE	17,392.20	
1210	COURT FINES RECEIVABLE	8,979.45	
1214	CURRENT SSA TAX	6,571.11	
1215	SALES TAX RECEIVABLE	1,407,183.72	
1218	INCOME TAX PAST DUE	553,290.75	
1220	INCOME TAX RECEIVABLE	257,115.27	
1221	LOCAL USE TAX RECEIVABLE	222,541.42	
1222	SIMPLIFIED TAX RECEIVABLE	220,777.77	
1223	GASOLINE TAX RECEIVABLE	15,206.33	
1224	GAS USE TAX RECEIVABLE	71,708.79	
1225	HOME RULE TAX REC	1,008,636.46	
1233	MULTIMEDIA CABLE REC	117,599.34	
1235	UNBILLED UTILITIES REC	148,989.94	
TOTAL NON-CASH CURRENT ASSETS		10,359,983.67	62,480.72
1270	GAS- CAPITAL SURCHARGE		9,534.62
1275	GASOLINE-INVENTORY	33,752.95	
1280	VEOLIA INVENTORY	1,724.64	
1282	POSTAGE ON HAND	8,793.52	
TOTAL INVENTORY		44,271.11	9,534.62
1311	DUE FROM TIF FD #11	1,375,000.00	
1342	DUE FR DP BRIDGE #42	15,091.60	
TOTAL DUE FROM'S		1,390,091.60	.00
1504	UTIL TAX BILLED-CUSTOMER	151,024.84	

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1505	UTIL TAX - MARKET CUST	6,934.26	
1520	LEAF & BRUSH RECEIVABLE	57,171.49	
1730	ALLOWANCE FOR BAD DEBT		6,952.62
TOTAL NON-CASH CURRENT ASSETS		215,130.59	6,952.62
TOTAL ASSETS		25,821,969.29	81,326.81
1911	BATAVIA ENV COMMISSION		1,417.60
1912	MISC ESCROW/HOLDING		58,380.00
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1955	AS-BUILT ESCROW		13,088.78
1962	ENG DEVELOPER ESCROW		10,000.00
1973	NONREFUNDABLE TREE PYMNTS		19,739.37
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		20,000.00
1977	SIDEWALK DEPOSITS		6,900.00
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS		2,185.20
1980	PSN PAYABLE CC FEES		4,568.24
TOTAL DEPOSITS/ESCROWS		.00	149,467.19
2002	ED CREDIT PAYABLE		93,788.91
2012	WAGES PAYABLE		823,770.31
2014	OTHER PAYABLE		24,247.89
2086	VAUGHAN	31.50	
TOTAL CURRENT LIABILITIES		31.50	941,807.11
TOTAL LIABILITIES		31.50	1,091,274.30
3010	DEFERRED REVENUE		6,192,162.39
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,192,162.39
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		17,692,746.69
TOTAL FUND BALANCE		.00	18,365,071.69
TOTAL CONTROL ACCOUNTS		43,238,769.04	43,330,934.64
TOTAL EQUITIES		43,238,769.04	67,888,168.72
TOTAL GENERAL FUND		69,060,769.83	69,060,769.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	345,299.53	
TOTAL	CASH AND INVESTMENTS	345,299.53	.00
1202	MISC RECEIVABLE	4,276.79	
1212	LOAN RECEIVABLE	62,565.80	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL	NON-CASH CURRENT ASSETS	100,842.59	.00
TOTAL	ASSETS	446,142.12	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
2036	RETAINAGE PAYABLE		24,133.64
TOTAL	CURRENT LIABILITIES	.00	80,772.33
2410	DUE TO GENERAL FUND #10		1,375,000.00
TOTAL	DUE TO'S	.00	1,375,000.00
TOTAL	LIABILITIES	.00	1,455,772.33
3025	FUND BALANCE/NET ASSETS	1,129,139.29	
TOTAL	FUND BALANCE	1,129,139.29	.00
TOTAL	CONTROL ACCOUNTS	1,136,898.14	1,256,407.22
TOTAL	EQUITIES	2,266,037.43	1,256,407.22
TOTAL	T.I.F. DISTRICT	2,712,179.55	2,712,179.55

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 12 - TIF DISTRICT #3

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	174,830.71	
TOTAL CASH AND INVESTMENTS	174,830.71	.00
1202 MISC RECEIVABLE	1,151.23	
1212 LOAN RECEIVABLE	45,001.72	
TOTAL NON-CASH CURRENT ASSETS	46,152.95	.00
TOTAL ASSETS	220,983.66	.00
3025 FUND BALANCE/NET ASSETS		58,039.98
TOTAL FUND BALANCE	.00	58,039.98
TOTAL CONTROL ACCOUNTS	323,814.00	486,757.68
TOTAL EQUITIES	323,814.00	544,797.66
TOTAL TIF DISTRICT #3	544,797.66	544,797.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	617,254.62	
1040	GOV FUND CUSTODY	6,041.71	
1042	CITIBANK PMA LIQUID	6,737.58	
1120	INVESTMENTS	215,000.00	
TOTAL	CASH AND INVESTMENTS	845,033.91	.00
1121	MARKET ADJ		3,149.05
TOTAL	NON-CASH CURRENT ASSETS	.00	3,149.05
1122	NET PREMIUM-DISCOUNT	4,392.45	
TOTAL	CASH AND INVESTMENTS	4,392.45	.00
1207	INTEREST RECEIVABLE	3,127.65	
TOTAL	NON-CASH CURRENT ASSETS	3,127.65	.00
TOTAL	ASSETS	852,554.01	3,149.05
1970	ACCRUED CLAIMS		562,871.06
TOTAL	DEPOSITS/ESCROWS	.00	562,871.06
TOTAL	LIABILITIES	.00	562,871.06
3025	FUND BALANCE/NET ASSETS		1,216,714.96
TOTAL	FUND BALANCE	.00	1,216,714.96
TOTAL	CONTROL ACCOUNTS	8,591,457.02	7,661,275.96
TOTAL	EQUITIES	8,591,457.02	8,877,990.92
TOTAL	CITY'S HEALTH BENEFIT	9,444,011.03	9,444,011.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,779,339.41	
TOTAL CASH AND INVESTMENTS	1,779,339.41	.00
1232 MFT RECEIVABLE	58,780.77	
TOTAL NON-CASH CURRENT ASSETS	58,780.77	.00
TOTAL ASSETS	1,838,120.18	.00
3025 FUND BALANCE/NET ASSETS		1,400,799.54
TOTAL FUND BALANCE	.00	1,400,799.54
TOTAL CONTROL ACCOUNTS	645,000.00	1,082,320.64
TOTAL EQUITIES	645,000.00	2,483,120.18
TOTAL STREET IMPRV/MFT	2,483,120.18	2,483,120.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	642,465.71	
1021	CASH - ILLINOIS FUNDS	1,030,240.33	
1040	GOV FUND CUSTODY	2,488.12	
1120	INVESTMENTS	500,000.00	
TOTAL	CASH AND INVESTMENTS	2,175,194.16	.00
1121	MARKET ADJ		2,290.00
1207	INTEREST RECEIVABLE	2,533.68	
TOTAL	NON-CASH CURRENT ASSETS	2,533.68	2,290.00
TOTAL	ASSETS	2,177,727.84	2,290.00
1970	ACCRUED CLAIMS		277,554.99
1992	CLAIMS RESERVE		537,757.84
TOTAL	DEPOSITS/ESCROWS	.00	815,312.83
TOTAL	LIABILITIES	.00	815,312.83
3025	FUND BALANCE/NET ASSETS		1,442,647.43
TOTAL	FUND BALANCE	.00	1,442,647.43
TOTAL	CONTROL ACCOUNTS	1,062,148.56	979,626.14
TOTAL	EQUITIES	1,062,148.56	2,422,273.57
TOTAL	WORKMEN'S COMP BENEFITS	3,239,876.40	3,239,876.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	4,137,603.17	
1023	E-PAY CASH	3,656.35	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	1,957,677.01	
1042	CITIBANK PMA LIQUID	29,360.61	
1120	INVESTMENTS	16,002,400.00	
TOTAL CASH AND INVESTMENTS		22,131,047.14	.00
1121	MARKET ADJ		36,730.52
TOTAL NON-CASH CURRENT ASSETS		.00	36,730.52
1122	NET PREMIUM-DISCOUNT	16,796.28	
TOTAL CASH AND INVESTMENTS		16,796.28	.00
1140	PREPAID EXPENSE	602,664.50	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	40,550.97	
1203	UNAPPLIED CREDIT	300.00	
1207	INTEREST RECEIVABLE	40,008.49	
1235	UNBILLED UTILITIES REC	3,552,292.38	
1250	INVENTORY	2,261,641.95	
1253	TRANSFORMERS	729,601.47	
1254	ELECTRIC METERS	24,330.43	
1525	STATE UTILITY TAX	98,051.65	
1526	STATE TAX - MARKET CUST	4,250.14	
1540	ELECTRIC ACCTS RECEIVABLE	3,412,677.41	
1545	ELECTRIC MARKET BASE A/R	186,856.62	
1730	ALLOWANCE FOR BAD DEBT		69,270.90
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL NON-CASH CURRENT ASSETS		11,043,226.01	82,548.65
1801	CONSTRUCTION IN PROCESS	489,822.00	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	69,546,163.72	
1820	VEHICLES & EQUIPMENT	1,796,588.92	
1830	ACCUMULATED DEP V&E&LH		2,479,151.78
1831	ACCUMULATED DEP PLANT		27,305,138.14
TOTAL NON-CURRENT ASSESTS		80,289,156.84	29,784,289.92
TOTAL ASSETS		113,480,226.27	29,903,569.09
2010	ACCOUNTS PAYABLE		3,244,551.29
2012	WAGES PAYABLE		127,427.36
2013	COMP ABSENCES PAYABLE		184,570.84
2014	OTHER PAYABLE		623.29
2019	STATE EXCISE TAX PAYABLE		222,078.77
2115	UTILITY CUSTOMER DEPOSITS		86,265.14

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL CURRENT LIABILITIES		.00	3,865,516.69
2122	IMRF NET PENSION LIAB		1,535,728.00
2128	UNAMORTIZED PREMIUM		274,912.60
2129	UNAMORT LOSS ON REF	1,359,804.63	
2131	G O BONDS PAYABLE		22,570,000.00
TOTAL LONG-TERM LIABILITIES		1,359,804.63	24,380,640.60
TOTAL LIABILITIES		1,359,804.63	28,246,157.29
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		53,731,769.79
TOTAL FUND BALANCE		.00	54,017,193.69
TOTAL CONTROL ACCOUNTS		85,820,039.79	88,468,150.62
TOTAL EQUITIES		85,820,039.79	142,510,344.31
TOTAL ELECTRIC UTILITY		200,660,070.69	200,660,070.69

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,456,420.93	
1021	CASH - ILLINOIS FUNDS	150,298.65	
1023	E-PAY CASH	600.00	
1040	GOV FUND CUSTODY	9,630.10	
1042	CITIBANK PMA LIQUID	9,857.01	
1120	INVESTMENTS	1,689,500.00	
TOTAL CASH AND INVESTMENTS		3,316,306.69	.00
1121	MARKET ADJ		9,506.25
TOTAL NON-CASH CURRENT ASSETS		.00	9,506.25
1122	NET PREMIUM-DISCOUNT	8,036.70	
TOTAL CASH AND INVESTMENTS		8,036.70	.00
1202	MISC RECEIVABLE	6,364.45	
1207	INTEREST RECEIVABLE	13,824.98	
1235	UNBILLED UTILITIES REC	295,242.38	
1625	WATER ACCTS RECEIVABLE	315,826.64	
1730	ALLOWANCE FOR BAD DEBT		11,173.45
TOTAL NON-CASH CURRENT ASSETS		631,258.45	11,173.45
1801	CONSTRUCTION IN PROCESS	32,720.68	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	20,600,084.33	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	234,383.46	
1830	ACCUMULATED DEP V&E&LH		138,412.85
1831	ACCUMULATED DEP PLANT		13,720,974.01
TOTAL NON-CURRENT ASSESTS		39,062,254.47	13,859,386.86
TOTAL ASSETS		43,017,856.31	13,880,066.56
1931	B-BOX DEPOSITS-WATER		1,725.00
1933	WATER METER DEPOSIT		2,025.00
TOTAL DEPOSITS/ESCROWS		.00	3,750.00
2012	WAGES PAYABLE		57,372.41
2013	COMP ABSENCES PAYABLE		199,896.07
2115	UTILITY CUSTOMER DEPOSITS		12,781.71
TOTAL CURRENT LIABILITIES		.00	270,050.19
2122	IMRF NET PENSION LIAB		673,458.00
2127	ACCRUED INTEREST PAYABLE		13,124.58
2128	UNAMORTIZED PREMIUM		144,642.67
2131	G O BONDS PAYABLE		3,155,000.00
2145	IEPA LOAN L17-2420		1,684,082.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2146	IEPA LOAN L17-2546		261,882.21
2147	IEPA LOAN L17-2262		1,828,183.23
2148	IEPA LOAN L17-2304		947,366.35
TOTAL	LONG-TERM LIABILITIES	.00	8,707,739.54
TOTAL	LIABILITIES	.00	8,981,539.73
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,032,850.51
TOTAL	FUND BALANCE	.00	19,863,682.49
TOTAL	CONTROL ACCOUNTS	7,805,801.50	8,098,369.03
TOTAL	EQUITIES	7,805,801.50	27,962,051.52
TOTAL	WATER UTILITY	50,823,657.81	50,823,657.81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,529,321.01	
1021	CASH - ILLINOIS FUNDS	225,535.49	
TOTAL CASH AND INVESTMENTS		2,754,856.50	.00
1202	MISC RECEIVABLE	120.72	
1207	INTEREST RECEIVABLE	2,036.81	
1235	UNBILLED UTILITIES REC	389,440.07	
1725	SEWER ACCTS RECEIVABLE	376,700.89	
1730	ALLOWANCE FOR BAD DEBT		12,073.62
TOTAL NON-CASH CURRENT ASSETS		768,298.49	12,073.62
1801	CONSTRUCTION IN PROCESS	908,167.03	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	250,899.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	17,015,135.37	
1830	ACCUMULATED DEP V&E&LH		155,221.06
1831	ACCUMULATED DEP PLANT		21,131,891.84
TOTAL NON-CURRENT ASSESTS		46,306,816.76	21,287,112.90
TOTAL ASSETS		49,829,971.75	21,299,186.52
2012	WAGES PAYABLE		50,988.43
2013	COMP ABSENCES PAYABLE		84,153.87
2115	UTILITY CUSTOMER DEPOSITS		12,568.76
TOTAL CURRENT LIABILITIES		.00	147,711.06
2122	IMRF NET PENSION LIAB		546,230.00
2127	ACCRUED INTEREST PAYABLE		11,766.66
2128	UNAMORTIZED PREMIUM		95,828.75
2131	G O BONDS PAYABLE		3,530,000.00
2149	RECOVERY ZONE BONDS		510,762.72
TOTAL LONG-TERM LIABILITIES		.00	4,694,588.13
TOTAL LIABILITIES		.00	4,842,299.19
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,084,527.52
TOTAL FUND BALANCE		.00	23,153,857.16
TOTAL CONTROL ACCOUNTS		9,896,424.52	10,431,053.40
TOTAL EQUITIES		9,896,424.52	33,584,910.56
TOTAL SEWER UTILITY		59,726,396.27	59,726,396.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	881,160.27	
TOTAL CASH AND INVESTMENTS	881,160.27	.00
TOTAL ASSETS	881,160.27	.00
3025 FUND BALANCE/NET ASSETS		415,739.01
TOTAL FUND BALANCE	.00	415,739.01
TOTAL CONTROL ACCOUNTS	885,762.57	1,351,183.83
TOTAL EQUITIES	885,762.57	1,766,922.84
TOTAL FLOOD/BLDG PROJECTS FUND	1,766,922.84	1,766,922.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	621,625.90	
1025	CASH WITH FISCAL AGENT	601,725.00	
TOTAL	CASH AND INVESTMENTS	1,223,350.90	.00
TOTAL	ASSETS	1,223,350.90	.00
2131	G O BONDS PAYABLE		500,000.00
2135	BOND INTEREST PAYABLE		101,725.00
TOTAL	LONG-TERM LIABILITIES	.00	601,725.00
TOTAL	LIABILITIES	.00	601,725.00
3025	FUND BALANCE/NET ASSETS		4,900.90
TOTAL	FUND BALANCE	.00	4,900.90
TOTAL	CONTROL ACCOUNTS	800,175.00	1,416,900.00
TOTAL	EQUITIES	800,175.00	1,421,800.90
TOTAL	FIRE STATION DEBT SERVICE	2,023,525.90	2,023,525.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		19,793.73
TOTAL CASH AND INVESTMENTS	.00	19,793.73
TOTAL ASSETS	.00	19,793.73
2410 DUE TO GENERAL FUND #10		15,091.60
TOTAL DUE TO'S	.00	15,091.60
TOTAL LIABILITIES	.00	15,091.60
TOTAL CONTROL ACCOUNTS	592,405.33	557,520.00
TOTAL EQUITIES	592,405.33	557,520.00
TOTAL DEERPATH BRIDGE REHAB	592,405.33	592,405.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	468,941.54	
1043	R-CASH TRAFFIC SIGNALS	248,838.07	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	780,279.61	.00
1209	GRANT RECEIVABLE	93,788.93	
TOTAL	NON-CASH CURRENT ASSETS	93,788.93	.00
TOTAL	ASSETS	874,068.54	.00
2036	RETAINAGE PAYABLE		5,440.94
TOTAL	CURRENT LIABILITIES	.00	5,440.94
TOTAL	LIABILITIES	.00	5,440.94
3025	FUND BALANCE/NET ASSETS		1,008,657.65
TOTAL	FUND BALANCE	.00	1,008,657.65
TOTAL	CONTROL ACCOUNTS	3,756,734.75	3,616,704.70
TOTAL	EQUITIES	3,756,734.75	4,625,362.35
TOTAL	STREET IMP. NON-MFT	4,630,803.29	4,630,803.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		13,586.25
TOTAL CASH AND INVESTMENTS	.00	13,586.25
1209 GRANT RECEIVABLE	9,654.63	
TOTAL NON-CASH CURRENT ASSETS	9,654.63	.00
TOTAL ASSETS	9,654.63	13,586.25
TOTAL CONTROL ACCOUNTS	93,799.62	89,868.00
TOTAL EQUITIES	93,799.62	89,868.00
TOTAL SAFE ROUTES TO SCHOOL	103,454.25	103,454.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,015,941.60	
TOTAL	CASH AND INVESTMENTS	1,015,941.60	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	833.68	
1212	LOAN RECEIVABLE	9,000.00	
TOTAL	NON-CASH CURRENT ASSETS	10,083.68	.00
TOTAL	ASSETS	1,026,025.28	.00
3025	FUND BALANCE/NET ASSETS		1,002,568.49
TOTAL	FUND BALANCE	.00	1,002,568.49
TOTAL	CONTROL ACCOUNTS	707,544.48	731,001.27
TOTAL	EQUITIES	707,544.48	1,733,569.76
TOTAL	CITY HALL CAPITAL IMPROVE	1,733,569.76	1,733,569.76

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	69,566.58	
1025	CASH WITH FISCAL AGENT	135,412.50	
TOTAL	CASH AND INVESTMENTS	204,979.08	.00
1201	CURRENT PROPERTY TAX	149,904.63	
TOTAL	NON-CASH CURRENT ASSETS	149,904.63	.00
TOTAL	ASSETS	354,883.71	.00
2131	G O BONDS PAYABLE		120,000.00
2135	BOND INTEREST PAYABLE		15,412.50
TOTAL	LONG-TERM LIABILITIES	.00	135,412.50
TOTAL	LIABILITIES	.00	135,412.50
3010	DEFERRED REVENUE		149,904.63
TOTAL	DEFERRED EXPENSE/REVENUE	.00	149,904.63
3025	FUND BALANCE/NET ASSETS		4,198.89
TOTAL	FUND BALANCE	.00	4,198.89
TOTAL	CONTROL ACCOUNTS	162,638.50	228,006.19
TOTAL	EQUITIES	162,638.50	382,109.71
TOTAL	DONOVAN BRIDGE DS	517,522.21	517,522.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	122,751.61	
1023	E-PAY CASH	204.00	
TOTAL CASH AND INVESTMENTS		122,955.61	.00
TOTAL ASSETS		122,955.61	.00
1901	BATAVIA PARK DIST FEES		11,699.25
1902	BATAVIA SCHOOL DIST FEES		18,497.89
1903	POLICE DEPT-DRUG FUND		9,977.45
1904	FIRE DEPT DONATIONS		18,518.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,620.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,577.14
1917	POLICE DEPT DONATIONS		2,129.43
1918	WINDMILL MAINTENANCE FUND		2,770.57
1922	DUI FINES/PENALTIES		13,063.95
1924	TOBACCO GRANT (POLICE)		1,194.17
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		32,338.96
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	122,955.61
TOTAL LIABILITIES		.00	122,955.61
TOTAL TRUST & AGENCY		122,955.61	122,955.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 62 - FIRE 2% FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	62,639.19	
1120	INVESTMENTS	13,025.14	
TOTAL CASH AND INVESTMENTS		75,664.33	.00
TOTAL ASSETS		75,664.33	.00
3025	FUND BALANCE/NET ASSETS		117,802.79
TOTAL FUND BALANCE		.00	117,802.79
TOTAL CONTROL ACCOUNTS		45,361.19	3,222.73
TOTAL EQUITIES		45,361.19	121,025.52
TOTAL FIRE 2% FUND		121,025.52	121,025.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 63 - SSA #55

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	4,486.71	
TOTAL CASH AND INVESTMENTS	4,486.71	.00
1214 CURRENT SSA TAX	8,800.06	
TOTAL NON-CASH CURRENT ASSETS	8,800.06	.00
TOTAL ASSETS	13,286.77	.00
3010 DEFERRED REVENUE		8,800.06
TOTAL DEFERRED EXPENSE/REVENUE	.00	8,800.06
TOTAL CONTROL ACCOUNTS	.00	4,486.71
TOTAL EQUITIES	.00	13,286.77
TOTAL SSA #55	13,286.77	13,286.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	295,329.72	
TOTAL CASH AND INVESTMENTS	295,329.72	.00
1202 MISC RECEIVABLE	729.78	
TOTAL NON-CASH CURRENT ASSETS	729.78	.00
TOTAL ASSETS	296,059.50	.00
3025 FUND BALANCE/NET ASSETS		295,873.66
TOTAL FUND BALANCE	.00	295,873.66
TOTAL CONTROL ACCOUNTS	.00	185.84
TOTAL EQUITIES	.00	296,059.50
TOTAL COMM DEVL ASST PROGRAM	296,059.50	296,059.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	274,941.59	
1042	CITIBANK PMA LIQUID	2,907.10	
1120	INVESTMENTS	248,100.00	
TOTAL	CASH AND INVESTMENTS	525,948.69	.00
1207	INTEREST RECEIVABLE	560.43	
TOTAL	NON-CASH CURRENT ASSETS	560.43	.00
TOTAL	ASSETS	526,509.12	.00
3025	FUND BALANCE/NET ASSETS		549,214.74
TOTAL	FUND BALANCE	.00	549,214.74
TOTAL	CONTROL ACCOUNTS	790,565.62	767,860.00
TOTAL	EQUITIES	790,565.62	1,317,074.74
TOTAL	PW CAPITAL DEVL	1,317,074.74	1,317,074.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	495,364.30	
1040	GOV FUND CUSTODY	1,050.00	
1042	CITIBANK PMA LIQUID	8,408.42	
1120	INVESTMENTS	441,600.00	
TOTAL	CASH AND INVESTMENTS	946,422.72	.00
1121	MARKET ADJ		914.00
1207	INTEREST RECEIVABLE	2,981.76	
TOTAL	NON-CASH CURRENT ASSETS	2,981.76	914.00
TOTAL	ASSETS	949,404.48	914.00
3025	FUND BALANCE/NET ASSETS		714,576.16
TOTAL	FUND BALANCE	.00	714,576.16
TOTAL	CONTROL ACCOUNTS	235,000.00	468,914.32
TOTAL	EQUITIES	235,000.00	1,183,490.48
TOTAL	FIRE CAPITAL DEVL	1,184,404.48	1,184,404.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

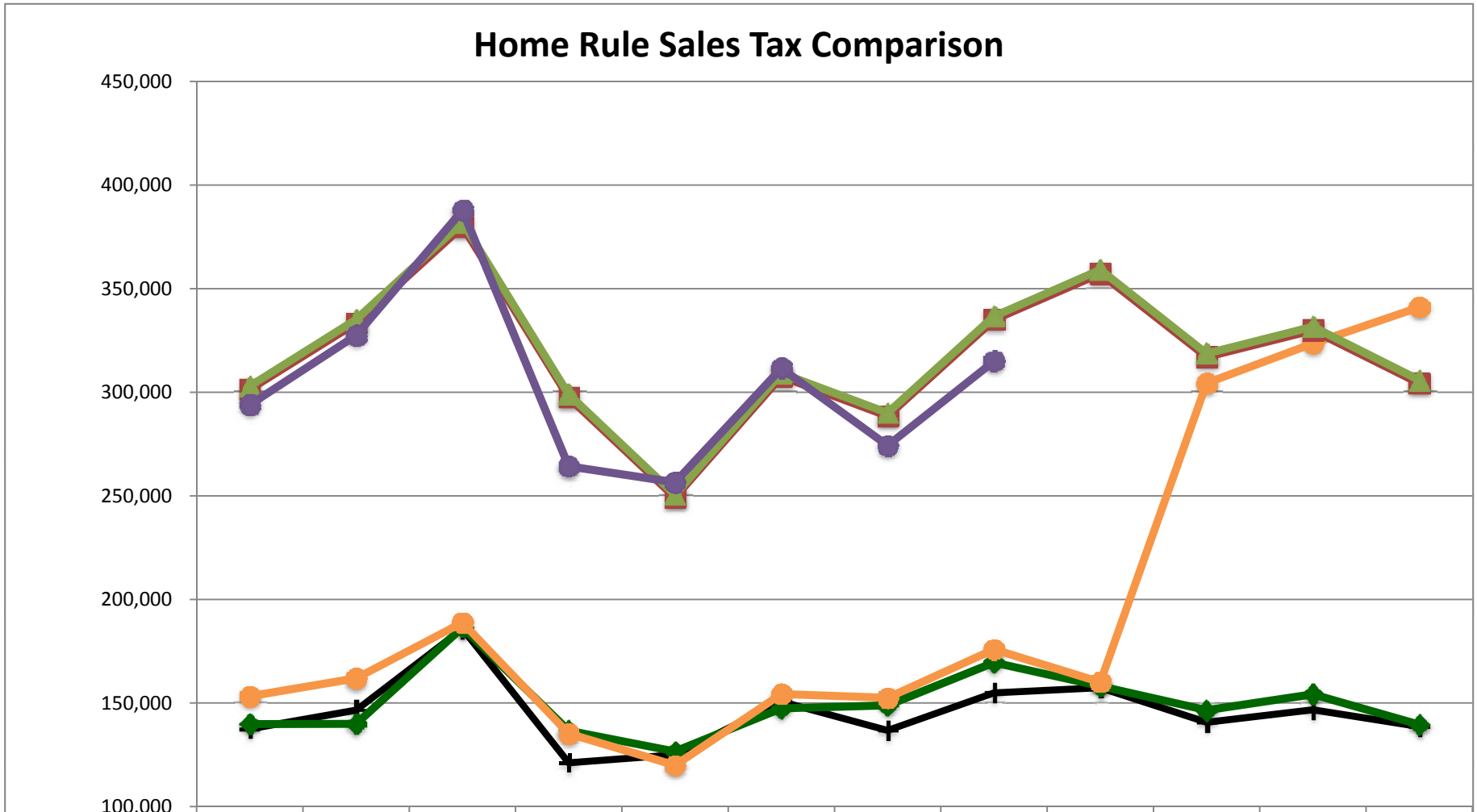
FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		1,003,192.29
TOTAL CURRENT LIABILITIES		.00	1,003,192.29
2122	IMRF NET PENSION LIAB		3,845,021.00
2123	FIRE NET PENSION LIAB		6,767,813.00
2124	POLICE NET PENSION LIAB		23,566,500.00
2128	UNAMORTIZED PREMIUM		325,015.57
2129	UNAMORT LOSS ON REF	393,060.89	
2131	G O BONDS PAYABLE		7,270,000.00
2133	NET OPEB OBLIGATION		453,305.00
TOTAL LONG-TERM LIABILITIES		393,060.89	42,227,654.57
TOTAL LIABILITIES		393,060.89	43,230,846.86
3009	DEFERRED OUTFLOW	3,234,570.00	
3011	DEFERRED INFLOW		1,536,947.00
TOTAL DEFERRED EXPENSE/REVENUE		3,234,570.00	1,536,947.00
3025	FUND BALANCE/NET ASSETS	41,140,162.97	
TOTAL FUND BALANCE		41,140,162.97	.00
TOTAL EQUITIES		44,374,732.97	1,536,947.00
TOTAL GLTDAG		44,767,793.86	44,767,793.86

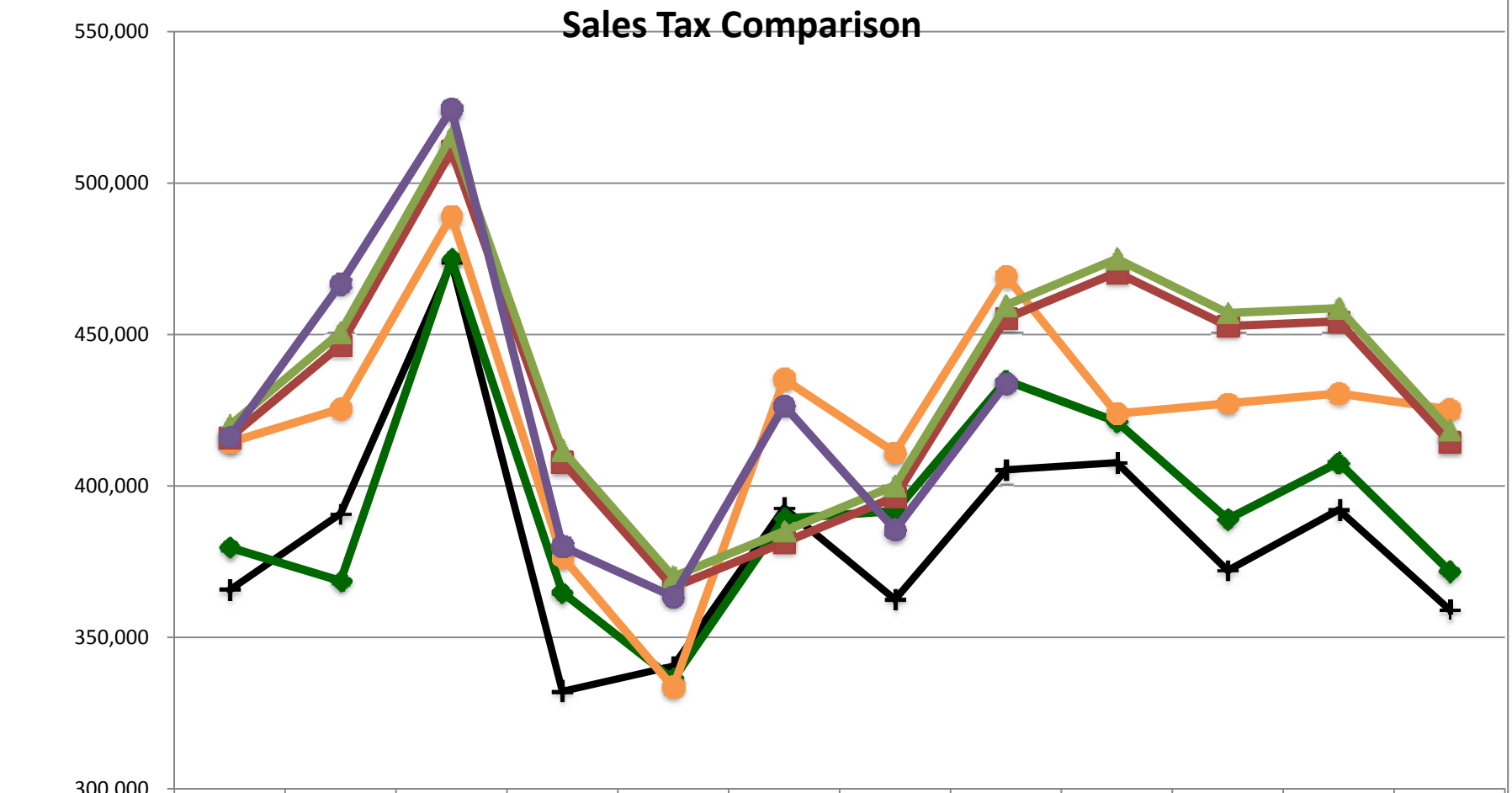
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 92 - GFAAG

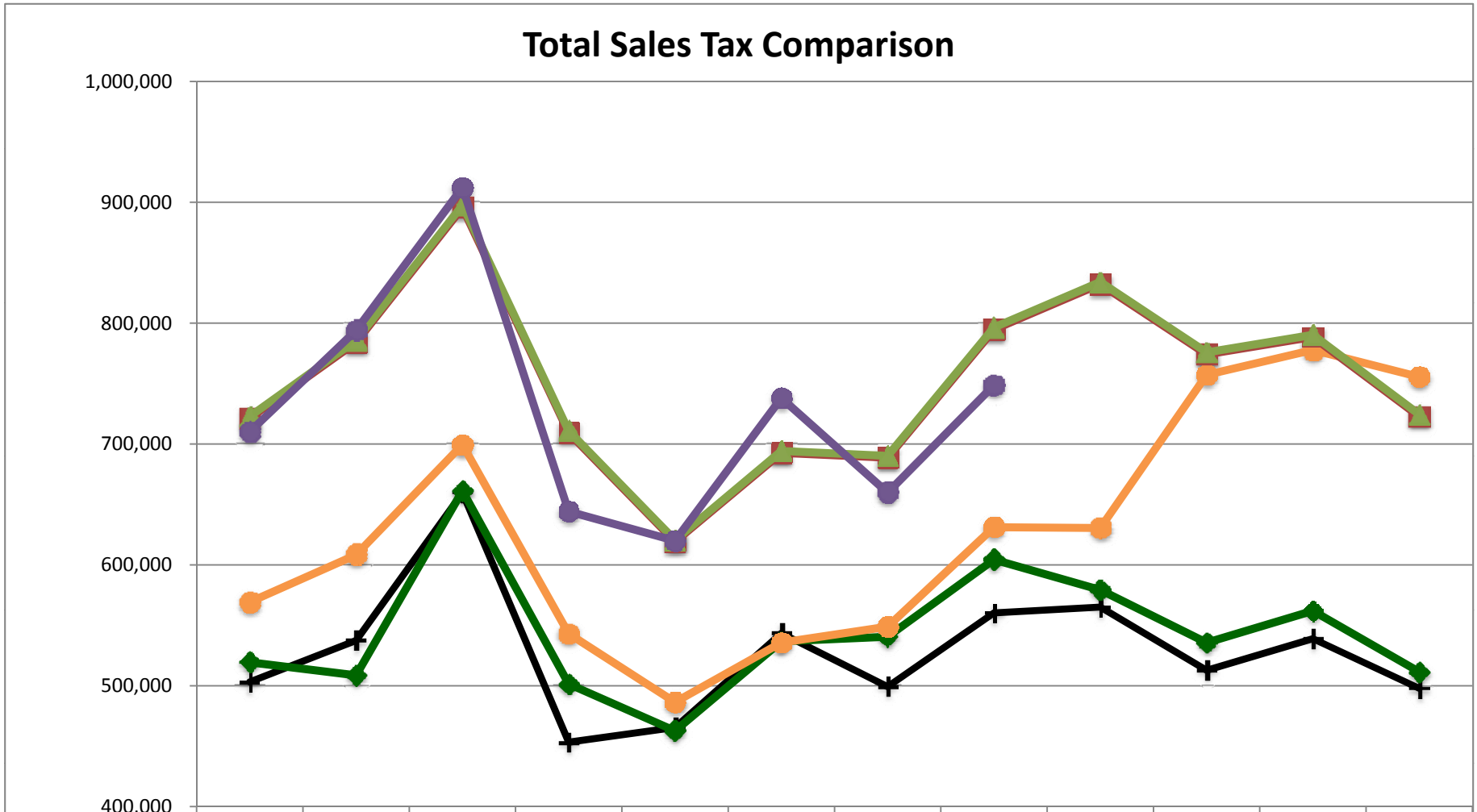
ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	3,809,262.00	
1802	LAND	18,527,563.00	
1804	STRUCTURES & IMPROVE	20,674,857.00	
1806	MACHINERY & EQUIPMENT	5,774,139.00	
1807	INFRASTRUCTURE	69,600,905.00	
1834	ACCUM DEP STRUCTURES		5,378,109.00
1836	ACCUM DEP EQUIPMENT		2,850,203.00
1837	ACCUM DEP INFRASTRUCTURE		26,593,408.00
TOTAL	NON-CURRENT ASSESTS	118,386,726.00	34,821,720.00
TOTAL	ASSETS	118,386,726.00	34,821,720.00
3025	FUND BALANCE/NET ASSETS		83,565,006.00
TOTAL	FUND BALANCE	.00	83,565,006.00
TOTAL	EQUITIES	.00	83,565,006.00
TOTAL	GFAAG	118,386,726.00	118,386,726.00
TOTAL	REPORT	576,272,409.48	576,272,409.48



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282	317,049	329,917	304,313
2016	302,918	335,091	382,038	299,004	250,496	309,165	290,010	336,678	359,125	318,684	331,618	305,882
2016 Actual	293,918	327,440	387,745	264,211	256,485	311,562	274,268	314,920				

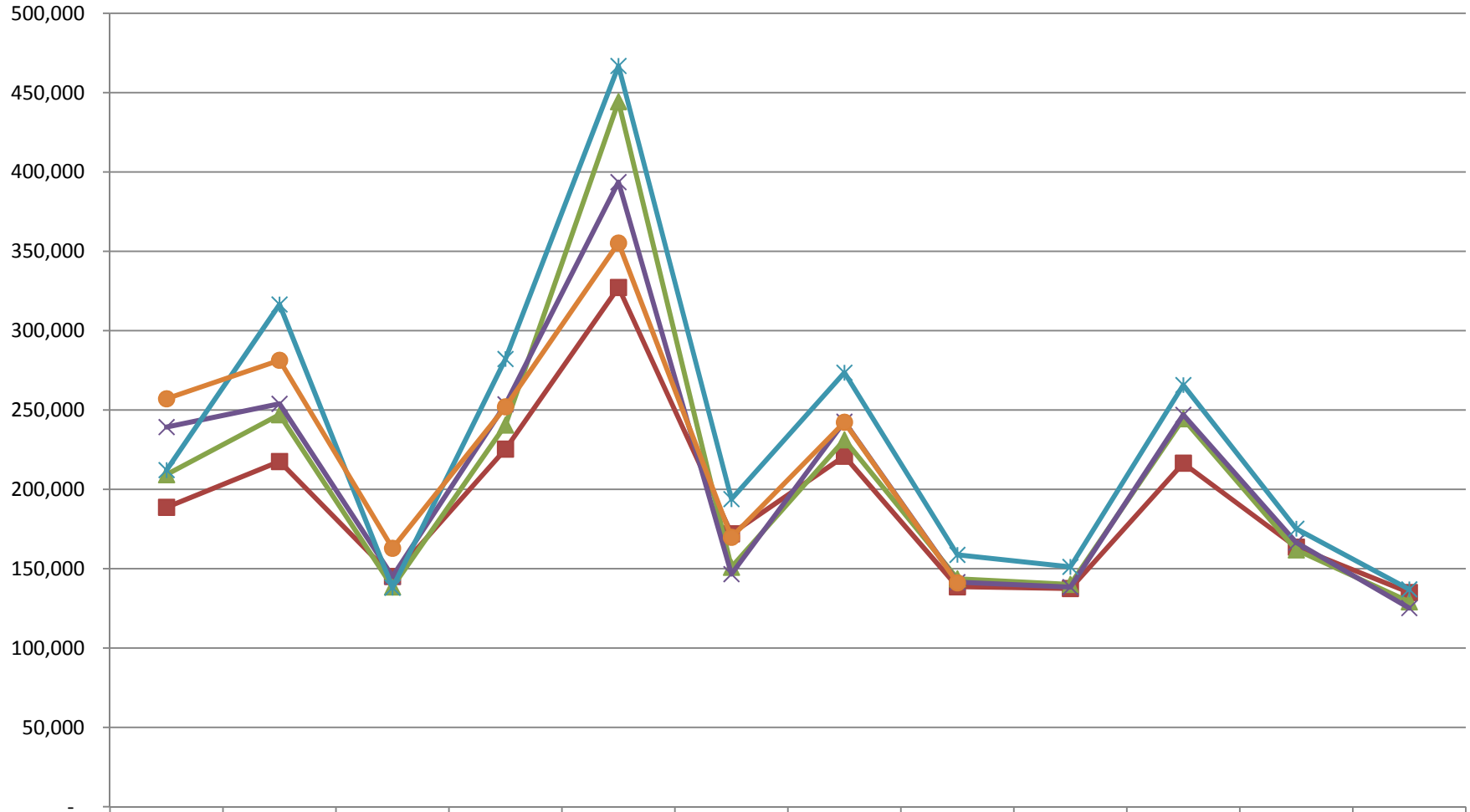


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545
2016	419,976	450,720	515,524	411,811	370,036	385,033	400,162	459,696	474,991	457,111	458,685	418,519
2016 Actual	416,201	466,655	524,385	379,977	363,445	426,485	385,510	433,785				

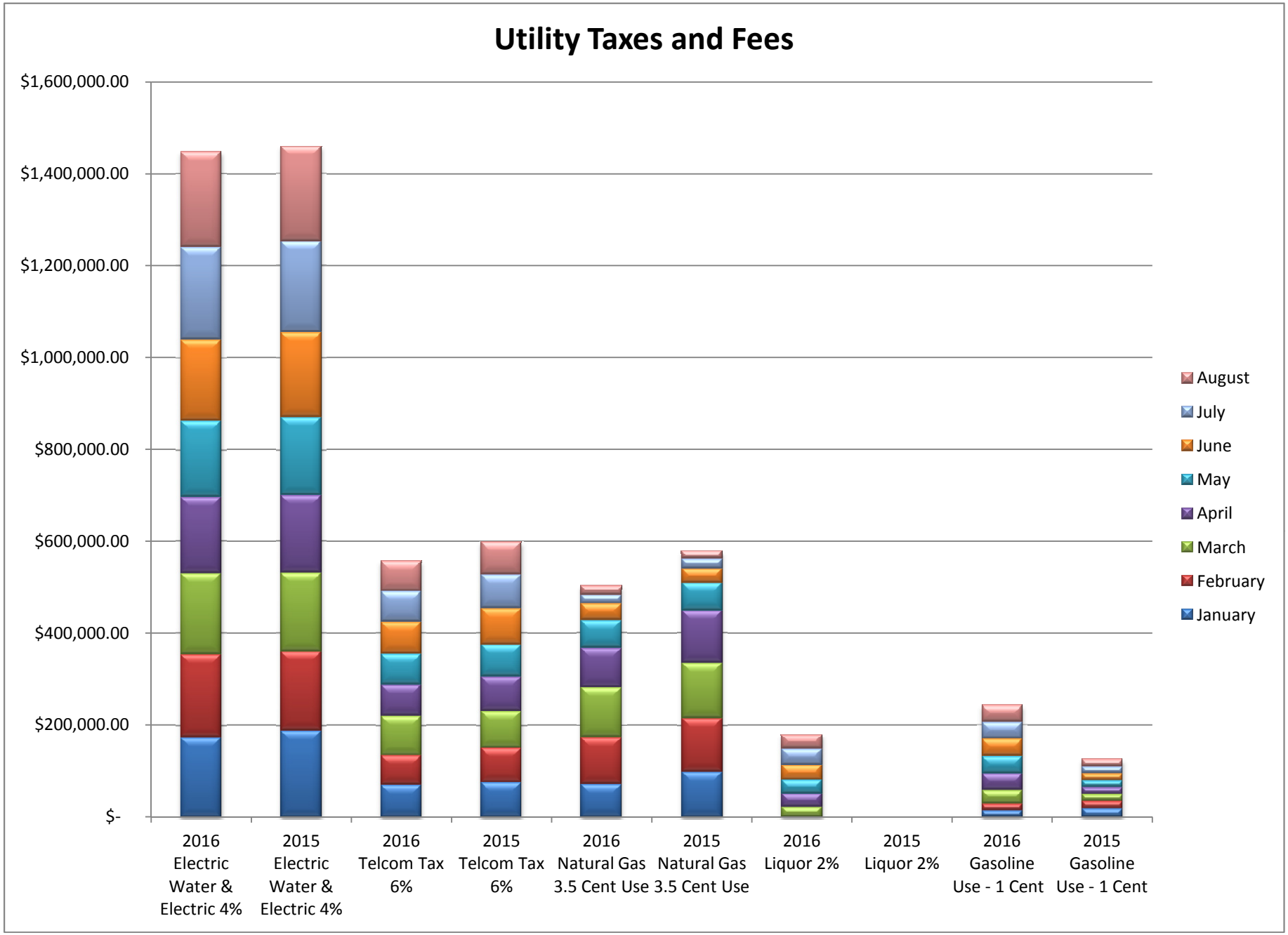


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	569,236	608,358	699,425	543,109	486,448	535,689	548,867	631,205	630,535	757,173	777,858	755,524
2015	721,340	784,092	895,602	709,281	619,247	692,612	688,684	794,646	832,273	774,160	788,602	722,832
2016	722,894	785,811	897,562	710,815	620,532	694,198	690,172	796,374	834,116	775,795	790,303	724,401
2016 Actual	710,118	794,095	912,130	644,189	619,929	738,047	659,778	748,705				

History of Income Tax Receipts by Month



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	188,719	217,583	145,163	225,391	327,262	172,059	220,949	138,648	137,527	216,547	163,625	135,033
2013	209,316	247,088	138,551	240,584	444,384	150,976	231,228	143,662	140,153	244,520	161,894	129,221
2014	239,297	253,955	145,048	253,648	393,655	146,625	242,669	141,563	138,433	247,006	166,530	125,220
2015	212,164	316,550	138,094	282,198	466,872	193,884	273,559	158,751	151,202	265,743	175,220	137,034
2016	257,115	281,364	162,891	252,044	355,252	169,812	242,349	141,130				


Utility Taxes and Fees
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2016 Electric Water & Electric 4%
2015 Electric Water & Electric 4%
2016 Telcom Tax 6%
2015 Telcom Tax 6%
2016 Natural Gas 3.5 Cent Use
2015 Natural Gas 3.5 Cent Use
2016 Liquor 2%
2015 Liquor 2%
2016 Gasoline Use - 1 Cent
2015 Gasoline Use - 1 Cent
August
July
June
May
April
March
February
January

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4010	PROPERTY TAXES	3,600,068.00	1,911,201.69	1,688,866.31	53.09	4,001,143.00	2,187,815.80	1,813,327.20	54.68
4011	PENSION PROP TAXES	2,613,704.00	1,387,558.88	1,226,145.12	53.09	2,211,376.00	1,208,792.69	1,002,583.31	54.66
4015	SSA PROPERTY TAXES	6,000.00	3,588.72	2,411.28	59.81	6,000.00	3,509.70	2,490.30	58.50
4110	RETAIL SALES TAX	5,222,265.00	3,396,442.93	1,825,822.07	65.04	5,039,367.00	3,380,549.15	1,658,817.85	67.08
4111	HOMERULE SALES TAX	3,820,709.00	2,430,529.93	1,390,179.07	63.61	3,707,624.00	2,492,553.01	1,215,070.99	67.23
4115	SIMPLIFIED TELCOM	844,372.00	556,810.09	287,561.91	65.94	.00	.00	.00	.00
4120	ELEC FF & WATER TA	2,199,113.00	1,447,528.92	751,584.08	65.82	3,957,317.00	2,734,804.69	1,222,512.31	69.11
4121	LIQUOR TAX	300,000.00	175,903.57	124,096.43	58.63	.00	.00	.00	.00
4122	GASOLINE TAX	380,074.00	241,553.10	138,520.90	63.55	.00	.00	.00	.00
4123	NATURAL GAS TAX	661,478.00	501,050.95	160,427.05	75.75	.00	.00	.00	.00
4135	STATE USE TAX	515,000.00	464,909.78	50,090.22	90.27	463,601.00	371,792.95	91,808.05	80.20
4210	PERS.PROP.REPL.TAX	203,000.00	124,800.57	78,199.43	61.48	194,897.00	169,944.47	24,952.53	87.20
4220	INCOME TAX	2,525,000.00	2,031,768.55	493,231.45	80.47	2,505,214.00	1,609,762.33	895,451.67	64.26
4240	ROAD & BRIDGE TAX	34,300.00	18,136.79	16,163.21	52.88	34,500.00	18,669.56	15,830.44	54.11
4245	WASTE TRANSFER FEE	595,000.00	254,870.09	340,129.91	42.84	575,000.00	288,279.96	286,720.04	50.14
4251	BUSINESS LICENSES	61,000.00	62,614.00	-1,614.00	102.65	58,050.00	60,752.00	-2,702.00	104.65
TOTAL TAXES & FEES		23,581,083.00	15,009,268.56	8,571,814.44	63.65	22,754,089.00	14,527,226.31	8,226,862.69	63.84
4271	BUILDING PERMIT	245,000.00	203,935.58	41,064.42	83.24	195,000.00	190,404.77	4,595.23	97.64
4301	ENG PLAN REVIEW	15,000.00	10,031.70	4,968.30	66.88	10,890.00	17,928.46	-7,038.46	164.63
4302	ENG INSPECT FEES	18,000.00	8,765.53	9,234.47	48.70	23,522.00	19,891.09	3,630.91	84.56
4310	PLUMBING INSPECT	36,000.00	30,096.51	5,903.49	83.60	28,500.00	25,765.91	2,734.09	90.41
4316	PLANNING & ZONING	7,000.00	17,522.10	-10,522.10	250.32	15,000.00	5,760.15	9,239.85	38.40
4318	SURVEY MONUMENTATI	2,500.00	.00	2,500.00	.00	11,025.00	2,593.33	8,431.67	23.52
4320	LEAF & BRUSH COLLE	361,500.00	241,870.05	119,629.95	66.91	270,500.00	181,156.55	89,343.45	66.97
4324	PAY IN LIEU OF TAX	17,200.00	17,729.33	-529.33	103.08	16,500.00	16,990.98	-490.98	102.98
4325	ROW FRANCHISE FEES	452,000.00	351,734.35	100,265.65	77.82	448,445.00	340,371.73	108,073.27	75.90
4330	SALE OF BURIAL LOT	15,000.00	10,300.00	4,700.00	68.67	15,000.00	11,750.00	3,250.00	78.33
4331	GRAVE OPENINGS	30,000.00	29,000.00	1,000.00	96.67	36,000.00	21,434.00	14,566.00	59.54
4332	CARE OF LOTS	12,000.00	31,000.00	-19,000.00	258.33	12,000.00	8,750.00	3,250.00	72.92
4335	SALE OF CITY PROPE	.00	47,111.00	-47,111.00	.00	.00	55,721.94	-55,721.94	.00
4341	ENG REIMBURSMENTS	.00	2,725.00	-2,725.00	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,211,200.00	1,001,821.15	209,378.85	82.71	1,082,382.00	898,518.91	183,863.09	83.01
4351	FINES & FEES	180,000.00	101,491.86	78,508.14	56.38	185,000.00	122,596.31	62,403.69	66.27
4352	PARKING TICKETS	36,000.00	19,474.00	16,526.00	54.09	50,000.00	23,224.00	26,776.00	46.45
4355	POLICE REIMBURSEME	120,000.00	59,528.75	60,471.25	49.61	105,000.00	58,329.40	46,670.60	55.55
4370	B&C FIRE PROT DIST	242,000.00	126,485.76	115,514.24	52.27	242,000.00	117,931.62	124,068.38	48.73
4386	STATE MAINT. REIMB	45,000.00	.00	45,000.00	.00	43,609.00	33,522.75	10,086.25	76.87
TOTAL PUBLIC SAFETY		623,000.00	306,980.37	316,019.63	49.27	625,609.00	355,604.08	270,004.92	56.84
4392	HAZ WASTE FEE	.00	25,863.00	-25,863.00	.00	.00	136,828.73	-136,828.73	.00
4397	REIMBURSEMENTS	85,000.00	70,564.62	14,435.38	83.02	80,000.00	35,025.70	44,974.30	43.78
4399	MISCELLANEOUS	150,000.00	81,405.98	68,594.02	54.27	130,000.00	156,999.56	-26,999.56	120.77
4402	TOWNSHIP SHARE	60,000.00	15,651.01	44,348.99	26.09	64,000.00	21,731.56	42,268.44	33.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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		295,000.00	193,484.61	101,515.39	65.59	274,000.00	350,585.55	-76,585.55	127.95
4232	STATE&FED GRANTS	1,000.00	.00	1,000.00	.00	1,200.00	232.00	968.00	19.33
5000	INTEREST EARNINGS	35,000.00	18,654.95	16,345.05	53.30	32,000.00	34,662.61	-2,662.61	108.32
TOTAL OTHER REVENUES		36,000.00	18,654.95	17,345.05	51.82	33,200.00	34,894.61	-1,694.61	105.10
TOTAL GENERAL FUND		25,746,283.00	16,530,209.64	9,216,073.36	64.20	24,769,280.00	16,166,829.46	8,602,450.54	65.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	768,000.00	415,056.15	352,943.85	54.04	732,000.00	368,425.63	363,574.37	50.33
TOTAL TAXES & FEES		768,000.00	415,056.15	352,943.85	54.04	732,000.00	368,425.63	363,574.37	50.33
4397	REIMBURSEMENTS	68,382.00	4,969.07	63,412.93	7.27	91,293.00	37,529.66	53,763.34	41.11
4415	LOAN PROCEEDS	.00	.00	.00	.00	1,345,300.00	.00	1,345,300.00	.00
TOTAL OTHER REVENUES		68,382.00	4,969.07	63,412.93	7.27	1,436,593.00	37,529.66	1,399,063.34	2.61
4232	STATE&FED GRANTS	.00	.00	.00	.00	23,998.00	.00	23,998.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	50.00	40.96	9.04	81.92
TOTAL OTHER REVENUES		.00	.00	.00	.00	24,048.00	40.96	24,007.04	.17
TOTAL T.I.F. DISTRICT		836,382.00	420,025.22	416,356.78	50.22	2,192,641.00	405,996.25	1,786,644.75	18.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	310,000.00	162,032.82	147,967.18	52.27	297,885.00	168,475.80	129,409.20	56.56
TOTAL TAXES & FEES		310,000.00	162,032.82	147,967.18	52.27	297,885.00	168,475.80	129,409.20	56.56
4397	REIMBURSEMENTS	13,814.00	910.86	12,903.14	6.59	.00	143.13	-143.13	.00
TOTAL OTHER REVENUES		13,814.00	910.86	12,903.14	6.59	.00	143.13	-143.13	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	7.62	-7.62	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	7.62	-7.62	.00
TOTAL TIF DISTRICT #3		323,814.00	162,943.68	160,870.32	50.32	297,885.00	168,626.55	129,258.45	56.61

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	100,000.00	429,548.77	-329,548.77	429.55	25,000.00	524,754.28	-499,754.28	2099.02
4419	FLEX CONTRIB	155,000.00	103,440.65	51,559.35	66.74	130,000.00	106,131.89	23,868.11	81.64
4420	CITY'S INS CONTRIB	3,154,629.00	2,084,287.34	1,070,341.66	66.07	2,858,918.00	1,838,998.54	1,019,919.46	64.32
4425	EMP INS CONTRIB	657,000.00	431,715.47	225,284.53	65.71	605,820.00	417,229.26	188,590.74	68.87
4430	NON-EMP INS PREM	83,120.00	57,123.83	25,996.17	68.72	172,894.00	107,516.34	65,377.66	62.19
TOTAL OTHER REVENUES		4,149,749.00	3,106,116.06	1,043,632.94	74.85	3,792,632.00	2,994,630.31	798,001.69	78.96
5000	INTEREST EARNINGS	5,500.00	8,019.90	-2,519.90	145.82	4,000.00	5,597.52	-1,597.52	139.94
TOTAL OTHER REVENUES		5,500.00	8,019.90	-2,519.90	145.82	4,000.00	5,597.52	-1,597.52	139.94
TOTAL CITY'S HEALTH BENEFIT		4,155,249.00	3,114,135.96	1,041,113.04	74.94	3,796,632.00	3,000,227.83	796,404.17	79.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	645,000.00	436,837.62	208,162.38	67.73	655,000.00	352,387.83	302,612.17	53.80
TOTAL TAXES & FEES		645,000.00	436,837.62	208,162.38	67.73	655,000.00	352,387.83	302,612.17	53.80
5000	INTEREST EARNINGS	.00	483.02	-483.02	.00	750.00	480.19	269.81	64.03
TOTAL OTHER REVENUES		.00	483.02	-483.02	.00	750.00	480.19	269.81	64.03
5543	FROM ST IMP NON-MF	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL INTERFUND		.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL STREET IMPRV/MFT		645,000.00	437,320.64	207,679.36	67.80	655,750.00	383,808.52	271,941.48	58.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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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	10,000.00	71,812.38	-61,812.38	718.12	5,000.00	35,984.48	-30,984.48	719.69
4420	CITY'S INS CONTRIB	428,875.00	285,916.72	142,958.28	66.67	529,920.00	353,280.00	176,640.00	66.67
TOTAL OTHER REVENUES		438,875.00	357,729.10	81,145.90	81.51	534,920.00	389,264.48	145,655.52	72.77
5000	INTEREST EARNINGS	4,500.00	3,897.04	602.96	86.60	1,000.00	4,303.27	-3,303.27	430.33
TOTAL OTHER REVENUES		4,500.00	3,897.04	602.96	86.60	1,000.00	4,303.27	-3,303.27	430.33
TOTAL WORKMEN'S COMP BENEFITS		443,375.00	361,626.14	81,748.86	81.56	535,920.00	393,567.75	142,352.25	73.44

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	15,000.00	16,530.30	-1,530.30	110.20	30,000.00	5,920.92	24,079.08	19.74
TOTAL OTHER REVENUES		15,000.00	16,530.30	-1,530.30	110.20	30,000.00	5,920.92	24,079.08	19.74
5000	INTEREST EARNINGS	75,000.00	58,368.54	16,631.46	77.82	65,000.00	66,570.30	-1,570.30	102.42
TOTAL OTHER REVENUES		75,000.00	58,368.54	16,631.46	77.82	65,000.00	66,570.30	-1,570.30	102.42
4505	RESIDENTIAL RATE 1	13,021,852.00	8,492,912.08	4,528,939.92	65.22	12,657,661.00	8,170,521.76	4,487,139.24	64.55
4510	GENERAL SERVICE RA	1,116,845.00	780,845.13	335,999.87	69.92	925,869.00	727,568.87	198,300.13	78.58
4515	COMMERICAL RATE 13	10,312,650.00	6,577,205.59	3,735,444.41	63.78	10,304,762.00	6,628,270.00	3,676,492.00	64.32
4517	DEMAND RATE 234	7,524,850.00	4,830,667.65	2,694,182.35	64.20	7,383,037.00	4,776,767.32	2,606,269.68	64.70
4520	HEAVY INDUST RATE	6,457,130.00	3,988,305.37	2,468,824.63	61.77	6,091,395.00	4,191,456.55	1,899,938.45	68.81
4522	DEMAND RATE 236	3,738,629.00	2,506,880.72	1,231,748.28	67.05	3,611,830.00	2,418,030.03	1,193,799.97	66.95
4523	ENERGY RATE 238	3,894,000.00	3,035,717.44	858,282.56	77.96	3,821,791.00	3,114,450.25	707,340.75	81.49
4524	DEMAND RATE 338	2,365,000.00	1,715,741.80	649,258.20	72.55	2,078,000.00	1,690,878.81	387,121.19	81.37
4525	STATE UTILITY TAX	1,490,000.00	936,075.55	553,924.45	62.82	1,475,000.00	1,020,684.26	454,315.74	69.20
4526	MARKET BASED RATES	3,150,000.00	1,614,558.56	1,535,441.44	51.26	2,600,000.00	2,152,950.96	447,049.04	82.81
4530	ELECTRIC SALES-PEN	160,000.00	107,714.41	52,285.59	67.32	152,000.00	120,427.55	31,572.45	79.23
4535	POLE LEASE/JOINT W	50,000.00	16,765.77	33,234.23	33.53	67,700.00	.00	67,700.00	.00
4536	FIBER OPTIC REIMBU	27,000.00	15,591.00	11,409.00	57.74	23,400.00	22,541.00	859.00	96.33
4538	LABOR & MATERIALS	10,000.00	41,690.61	-31,690.61	416.91	15,000.00	37,395.23	-22,395.23	249.30
4539	DAMAGE CLAIMS	15,000.00	-482.39	15,482.39	3.22	20,000.00	.00	20,000.00	.00
4541	ELEC RECONNECTION	10,000.00	8,100.00	1,900.00	81.00	9,000.00	5,985.00	3,015.00	66.50
4543	DEVELOPERS-ELEC FE	100,000.00	185,032.99	-85,032.99	185.03	50,000.00	248,713.09	-198,713.09	497.43
4548	ELECTRICAL SERV/PE	4,000.00	2,973.50	1,026.50	74.34	2,000.00	1,650.00	350.00	82.50
TOTAL ELECTRIC REVENUES		53,446,956.00	34,856,295.78	18,590,660.22	65.22	51,288,445.00	35,328,290.68	15,960,154.32	68.88
TOTAL ELECTRIC UTILITY		53,536,956.00	34,931,194.62	18,605,761.38	65.25	51,383,445.00	35,400,781.90	15,982,663.10	68.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	136,000.00	74,563.41	61,436.59	54.83	125,000.00	103,954.68	21,045.32	83.16
TOTAL OTHER REVENUES		136,000.00	74,563.41	61,436.59	54.83	125,000.00	103,954.68	21,045.32	83.16
5000	INTEREST EARNINGS	12,000.00	20,322.68	-8,322.68	169.36	8,500.00	12,401.25	-3,901.25	145.90
TOTAL OTHER REVENUES		12,000.00	20,322.68	-8,322.68	169.36	8,500.00	12,401.25	-3,901.25	145.90
4610	RESIDENTIAL WATER	2,875,000.00	1,974,405.59	900,594.41	68.67	3,031,140.00	1,881,398.76	1,149,741.24	62.07
4615	COMMERCIAL WATER	1,210,000.00	794,531.90	415,468.10	65.66	1,227,294.00	803,056.88	424,237.12	65.43
4616	WATER PENALTIES	30,000.00	18,954.67	11,045.33	63.18	30,000.00	18,367.94	11,632.06	61.23
4625	LABOR & MATERIALS	2,500.00	-357.84	2,857.84	14.31	2,500.00	3,823.71	-1,323.71	152.95
4630	STAND-BY WATER FEE	117,654.00	111,572.78	6,081.22	94.83	107,000.00	110,740.00	-3,740.00	103.50
4634	NON-METERED WATER	500.00	325.00	175.00	65.00	500.00	350.00	150.00	70.00
4640	SALE OF WATER METE	8,000.00	5,883.62	2,116.38	73.55	5,000.00	5,852.11	-852.11	117.04
4644	WATER MAIN RECAPTU	1,200.00	600.00	600.00	50.00	1,500.00	6,900.00	-5,400.00	460.00
4645	WATER SERVICE INSP	700.00	455.00	245.00	65.00	500.00	455.00	45.00	91.00
4648	WATER CONNECTIONS	8,000.00	14,200.00	-6,200.00	177.50	2,000.00	1,600.00	400.00	80.00
4650	WATER SUPPLY&TREAT	6,000.00	3,575.00	2,425.00	59.58	5,000.00	4,090.20	909.80	81.80
4667	SALE OF BULK WATER	5,000.00	5,332.22	-332.22	106.64	7,500.00	4,805.65	2,694.35	64.08
TOTAL WATER FUND		4,264,554.00	2,929,477.94	1,335,076.06	68.69	4,419,934.00	2,841,440.25	1,578,493.75	64.29
TOTAL WATER UTILITY		4,412,554.00	3,024,364.03	1,388,189.97	68.54	4,553,434.00	2,957,796.18	1,595,637.82	64.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4750	IEPA LOAN PROCEEDS	2,000,000.00	.00	2,000,000.00	.00	2,200,000.00	.00	2,200,000.00	.00
5000	INTEREST EARNINGS	500.00	3,992.64	-3,492.64	798.53	2,000.00	2,345.37	-345.37	117.27
TOTAL OTHER REVENUES		2,000,500.00	3,992.64	1,996,507.36	.20	2,202,000.00	2,345.37	2,199,654.63	.11
4710	RESIDENTIAL SEWER	3,345,000.00	2,268,531.10	1,076,468.90	67.82	3,324,945.00	2,148,079.86	1,176,865.14	64.60
4715	COMMERCIAL SEWER	1,490,000.00	1,070,415.69	419,584.31	71.84	1,462,400.00	979,373.38	483,026.62	66.97
4721	SEWER PENALTIES	31,500.00	25,702.21	5,797.79	81.59	31,500.00	21,438.27	10,061.73	68.06
4725	TREATMENT CHARGE	50,000.00	20,815.00	29,185.00	41.63	50,000.00	22,110.00	27,890.00	44.22
4730	SEWER RECAPTURE	10,000.00	.00	10,000.00	.00	3,300.00	10,145.00	-6,845.00	307.42
4735	SANITARY INSPECTIO	775.00	455.00	320.00	58.71	500.00	455.00	45.00	91.00
4740	SEWER CONNECTIONS	15,000.00	24,765.76	-9,765.76	165.11	10,000.00	3,765.76	6,234.24	37.66
TOTAL SEWER FUND		4,942,275.00	3,410,684.76	1,531,590.24	69.01	4,882,645.00	3,185,367.27	1,697,277.73	65.24
TOTAL SEWER UTILITY		6,942,775.00	3,414,677.40	3,528,097.60	49.18	7,084,645.00	3,187,712.64	3,896,932.36	44.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	%
5000	INTEREST EARNINGS	.00	13.83	-13.83	.00	50.00	45.32	4.68	90.64
TOTAL OTHER REVENUES		.00	13.83	-13.83	.00	50.00	45.32	4.68	90.64
5510	FROM GENERAL #10	500,000.00	500,000.00	.00	100.00	80,000.00	15,000.00	65,000.00	18.75
TOTAL INTERFUND		500,000.00	500,000.00	.00	100.00	80,000.00	15,000.00	65,000.00	18.75
TOTAL FLOOD/BLDG PROJECTS FUND		500,000.00	500,013.83	-13.83	100.00	80,050.00	15,045.32	65,004.68	18.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL INTERFUND		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	465,093.00	6,000.00	459,093.00	1.29	18,400.00	-3,727.20	22,127.20	20.26
TOTAL OTHER REVENUES		465,093.00	6,000.00	459,093.00	1.29	18,400.00	-3,727.20	22,127.20	20.26
5543	FROM ST IMP NON-MF	86,427.00	.00	86,427.00	.00	22,600.00	6,000.00	16,600.00	26.55
TOTAL INTERFUND		86,427.00	.00	86,427.00	.00	22,600.00	6,000.00	16,600.00	26.55
TOTAL DEERPATH BRIDGE REHAB		551,520.00	6,000.00	545,520.00	1.09	41,000.00	2,272.80	38,727.20	5.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	458,000.00	2,262.99	455,737.01	.49	68,326.00	17,006.09	51,319.91	24.89
TOTAL OTHER REVENUES		458,000.00	2,262.99	455,737.01	.49	68,326.00	17,006.09	51,319.91	24.89
4232	STATE&FED GRANTS	2,541,885.00	.00	2,541,885.00	.00	109,383.00	29,479.14	79,903.86	26.95
5000	INTEREST EARNINGS	.00	14.71	-14.71	.00	.00	190.60	-190.60	.00
TOTAL OTHER REVENUES		2,541,885.00	14.71	2,541,870.29	.00	109,383.00	29,669.74	79,713.26	27.12
TOTAL STREET IMP. NON-MFT		2,999,885.00	2,277.70	2,997,607.30	.08	177,709.00	46,675.83	131,033.17	26.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL OTHER REVENUES		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL SAFE ROUTES TO SCHOOL		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	1,500.00	1,501.27	-1.27	100.08	.00	4,786.87	-4,786.87	.00
TOTAL OTHER REVENUES		1,500.00	1,501.27	-1.27	100.08	.00	4,786.87	-4,786.87	.00
5510	FROM GENERAL #10	75,000.00	75,000.00	.00	100.00	75,000.00	.00	75,000.00	.00
TOTAL INTERFUND		75,000.00	75,000.00	.00	100.00	75,000.00	.00	75,000.00	.00
TOTAL CITY HALL CAPITAL IMPROVE		79,500.00	76,501.27	2,998.73	96.23	78,000.00	4,786.87	73,213.13	6.14

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	148,426.00	79,580.19	68,845.81	53.62	150,826.00	83,273.57	67,552.43	55.21
TOTAL TAXES & FEES		148,426.00	79,580.19	68,845.81	53.62	150,826.00	83,273.57	67,552.43	55.21
TOTAL DONOVAN BRIDGE DS		148,426.00	79,580.19	68,845.81	53.62	150,826.00	83,273.57	67,552.43	55.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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

FUND-62 FIRE 2% FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4395	DONATIONS	.00	561.00	-561.00	.00	.00	.00	.00	.00
4399	MISCELLANEOUS	.00	2,590.00	-2,590.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	3,151.00	-3,151.00	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	71.73	-71.73	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	71.73	-71.73	.00	.00	.00	.00	.00
TOTAL FIRE 2% FUND		.00	3,222.73	-3,222.73	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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

FUND-63 SSA #55
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4015	SSA PROPERTY TAXES	.00	4,486.71	-4,486.71	.00	.00	.00	.00	.00
TOTAL TAXES & FEES		.00	4,486.71	-4,486.71	.00	.00	.00	.00	.00
TOTAL SSA #55		.00	4,486.71	-4,486.71	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	101.63	-101.63	.00	.00	359.14	-359.14	.00
TOTAL OTHER REVENUES		.00	101.63	-101.63	.00	.00	359.14	-359.14	.00
5000	INTEREST EARNINGS	.00	84.21	-84.21	.00	.00	91.40	-91.40	.00
TOTAL OTHER REVENUES		.00	84.21	-84.21	.00	.00	91.40	-91.40	.00
TOTAL COMM DEVL ASST PROGRAM		.00	185.84	-185.84	.00	.00	450.54	-450.54	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	7,850.00	1,650.00	82.63	9,500.00	7,649.00	1,851.00	80.52
TOTAL OTHER REVENUES		9,500.00	7,850.00	1,650.00	82.63	9,500.00	7,649.00	1,851.00	80.52
5000	INTEREST EARNINGS	100.00	10.00	90.00	10.00	100.00	10.35	89.65	10.35
TOTAL OTHER REVENUES		100.00	10.00	90.00	10.00	100.00	10.35	89.65	10.35
5510	FROM GENERAL #10	275,000.00	275,000.00	.00	100.00	270,000.00	.00	270,000.00	.00
TOTAL INTERFUND		275,000.00	275,000.00	.00	100.00	270,000.00	.00	270,000.00	.00
TOTAL PW CAPITAL DEVL		284,600.00	282,860.00	1,740.00	99.39	279,600.00	7,659.35	271,940.65	2.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

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	7,850.00	1,650.00	82.63	9,500.00	7,649.00	1,851.00	80.52
TOTAL OTHER REVENUES		9,500.00	7,850.00	1,650.00	82.63	9,500.00	7,649.00	1,851.00	80.52
5000	INTEREST EARNINGS	500.00	1,064.32	-564.32	212.86	100.00	44.58	55.42	44.58
TOTAL OTHER REVENUES		500.00	1,064.32	-564.32	212.86	100.00	44.58	55.42	44.58
5510	FROM GENERAL #10	225,000.00	225,000.00	.00	100.00	200,000.00	.00	200,000.00	.00
TOTAL INTERFUND		225,000.00	225,000.00	.00	100.00	200,000.00	.00	200,000.00	.00
TOTAL FIRE CAPITAL DEVL		235,000.00	233,914.32	1,085.68	99.54	209,600.00	7,693.58	201,906.42	3.67
TOTAL REPORT		102,639,637.00	64,293,989.92	38,345,647.08	62.64	97,103,510.00	62,936,654.94	34,166,855.06	64.81

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - 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	11,483,412.00	7,724,693.77	3,758,718.23	67.27	10,883,066.00	7,148,605.08	3,734,460.92	65.69
6102	OVERTIME	560,000.00	332,090.27	227,909.73	59.30	555,962.00	310,271.73	245,690.27	55.81
6103	DOUBLE TIME	89,000.00	33,273.53	55,726.47	37.39	89,000.00	71,224.91	17,775.09	80.03
6104	STAND-BY PAY	34,000.00	.00	34,000.00	.00	34,000.00	16,279.90	17,720.10	47.88
6105	OUTSIDE WORK	16,000.00	9,746.54	6,253.46	60.92	17,847.00	3,543.42	14,303.58	19.85
6107	PART TIME WA	612,108.00	402,666.21	209,441.79	65.78	578,527.00	381,110.71	197,416.29	65.88
TOTAL-6100	SALARY&WAGES	12,794,520.00	8,502,470.32	4,292,049.68	66.45	12,158,402.00	7,931,035.75	4,227,366.25	65.23
6120	GROUP INSURA	2,398,200.00	1,599,176.17	799,023.83	66.68	2,191,111.00	1,380,751.51	810,359.49	63.02
6121	IMRF-CITY %	668,428.00	417,538.92	250,889.08	62.47	646,452.00	388,297.94	258,154.06	60.07
6122	CITY FICA&ME	539,105.00	338,565.63	200,539.37	62.80	516,723.00	318,583.78	198,139.22	61.65
6123	CITY PENSION	2,623,931.00	1,394,245.83	1,229,685.17	53.14	2,221,354.00	1,215,700.37	1,005,653.63	54.73
6125	STATE UNEMPL	.00	852.00	-852.00	.00	.00	2,130.00	-2,130.00	.00
6126	WORKERS COMP	287,875.00	191,916.56	95,958.44	66.67	353,920.00	235,946.80	117,973.20	66.67
6127	WORK COMP-PO	2,550.00	2,550.00	.00	100.00	3,000.00	2,550.00	450.00	85.00
TOTAL-6119	BENEFIT COST	6,520,089.00	3,944,845.11	2,575,243.89	60.50	5,932,560.00	3,543,960.40	2,388,599.60	59.74
6201	POLICE & FIR	15,100.00	5,080.40	10,019.60	33.65	39,150.00	9,403.31	29,746.69	24.02
6202	MEAL ALLOWAN	1,350.00	209.65	1,140.35	15.53	2,500.00	360.09	2,139.91	14.40
6203	MEDICAL EXAM	12,276.00	4,464.00	7,812.00	36.36	12,000.00	16,719.00	-4,719.00	139.33
6204	EMP RECRUITM	33,140.00	36,886.17	-3,746.17	111.30	1,500.00	2,557.00	-1,057.00	170.47
6205	MEMBERSHIP	37,135.00	26,213.77	10,921.23	70.59	37,642.00	25,386.33	12,255.67	67.44
6207	EMPLOYEE REC	22,900.00	13,714.44	9,185.56	59.89	25,000.00	5,391.01	19,608.99	21.56
6209	EMS TRAINING	2,100.00	1,366.53	733.47	65.07	2,400.00	430.50	1,969.50	17.94
6210	TRAINING	93,549.00	33,467.10	60,081.90	35.77	91,589.00	24,014.17	67,574.83	26.22
6211	TRAVEL-MILES	2,975.00	545.22	2,429.78	18.33	3,750.00	837.00	2,913.00	22.32
6213	FIRE PREV TR	1,400.00	225.02	1,174.98	16.07	1,330.00	1,431.62	-101.62	107.64
TOTAL-6200	EMPLOYEE DEV	221,925.00	122,172.30	99,752.70	55.05	216,861.00	86,530.03	130,330.97	39.90
6215	RESOURCE MAT	7,514.00	2,810.44	4,703.56	37.40	7,289.00	3,248.62	4,040.38	44.57
6225	POSTAGE-SHIP	74,660.00	33,691.23	40,968.77	45.13	70,050.00	35,443.99	34,606.01	50.60
6230	OFFICE SUPPL	57,805.00	24,080.80	33,724.20	41.66	53,300.00	36,997.68	16,302.32	69.41
6231	SOFTWARE	67,045.00	30,405.37	36,639.63	45.35	42,300.00	15,584.18	26,715.82	36.84
6232	COMPUTER SUP	3,000.00	2,533.08	466.92	84.44	3,000.00	904.91	2,095.09	30.16
6233	VEHICLE & EQ	94,900.00	46,911.71	47,988.29	49.43	84,900.00	53,580.22	31,319.78	63.11
6235	PRINTING & P	38,560.00	21,845.65	16,714.35	56.65	40,500.00	19,428.05	21,071.95	47.97
6237	COMMUNICATIO	14,500.00	7,174.25	7,325.75	49.48	12,600.00	622.03	11,977.97	4.94
6239	INVESTIGATIV	3,500.00	1,003.79	2,496.21	28.68	3,000.00	1,164.84	1,835.16	38.83
6240	MATERIALS	100,000.00	59,885.20	40,114.80	59.89	100,000.00	60,268.56	39,731.44	60.27
6241	FUEL	199,900.00	69,554.70	130,345.30	34.79	246,655.00	100,784.82	145,870.18	40.86
6242	PATROL SUPPL	5,200.00	2,241.58	2,958.42	43.11	4,900.00	522.34	4,377.66	10.66
6243	SALT & DE-IC	285,000.00	87,260.60	197,739.40	30.62	324,900.00	63,459.27	261,440.73	19.53
6245	ADS/NOTICES	8,800.00	5,571.81	3,228.19	63.32	7,150.00	3,485.80	3,664.20	48.75
6246	COMMUNITY RE	1,000.00	1,637.15	-637.15	163.72	1,325.00	902.82	422.18	68.14
6247	AMMUNITION/S	15,470.00	13,345.31	2,124.69	86.27	19,310.00	14,163.45	5,146.55	73.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - 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

ACCOUNT		CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
6250	PHONE	73,714.00	44,989.67	28,724.33	61.03	75,824.00	43,260.64	32,563.36	57.05
6251	PUBLIC EDUCA	2,500.00	276.69	2,223.31	11.07	3,900.00	40.35	3,859.65	1.03
6253	HAZ-MAT SUPP	2,500.00	.00	2,500.00	.00	2,500.00	982.46	1,517.54	39.30
6255	CLOTHING & U	102,641.00	58,001.44	44,639.56	56.51	100,028.00	41,595.26	58,432.74	41.58
6256	RESCUE MATER	10,000.00	3,009.70	6,990.30	30.10	10,000.00	5,981.70	4,018.30	59.82
6257	MEDICAL SUPP	6,600.00	1,981.66	4,618.34	30.03	6,600.00	3,022.90	3,577.10	45.80
6259	MEALS & REFR	6,000.00	3,234.78	2,765.22	53.91	6,400.00	3,012.60	3,387.40	47.07
6260	UTILITIES	186,700.00	102,661.34	84,038.66	54.99	180,300.00	102,087.82	78,212.18	56.62
6261	SAFETY SUPPL	3,000.00	1,559.76	1,440.24	51.99	2,500.00	1,775.92	724.08	71.04
6264	GENERAL SUPP	55,800.00	27,994.70	27,805.30	50.17	52,500.00	28,391.41	24,108.59	54.08
6275	NARCOTICS EN	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
6276	OTHER EQUIPM	44,911.00	18,120.55	26,790.45	40.35	57,308.00	25,860.04	31,447.96	45.12
6286	LANDFILL FEE	9,000.00	3,548.28	5,451.72	39.43	9,000.00	3,960.07	5,039.93	44.00
6288	RECORDING FE	2,500.00	965.70	1,534.30	38.63	1,700.00	1,037.76	662.24	61.04
6293	ORNAMENTAL S	25,000.00	22,374.56	2,625.44	89.50	17,000.00	6,005.94	10,994.06	35.33
TOTAL-6214	COMMODITIES	1,507,720.00	698,671.50	809,048.50	46.34	1,547,739.00	677,576.45	870,162.55	43.78
6310	R&M-VEHICLE	162,800.00	42,930.73	119,869.27	26.37	157,800.00	69,462.70	88,337.30	44.02
6315	R&M-BUILDING	179,200.00	73,038.65	106,161.35	40.76	195,400.00	80,556.22	114,843.78	41.23
6320	RENTAL FEES	4,850.00	1,393.60	3,456.40	28.73	8,600.00	3,280.80	5,319.20	38.15
6325	R&M OFFICE E	41,075.00	28,598.82	12,476.18	69.63	32,900.00	17,027.10	15,872.90	51.75
6340	R&M FIELD EQ	38,750.00	16,252.49	22,497.51	41.94	48,800.00	18,081.52	30,718.48	37.05
TOTAL-6300	REPAIR&MAINT	426,675.00	162,214.29	264,460.71	38.02	443,500.00	188,408.34	255,091.66	42.48
6351	AUDITING	.00	.00	.00	.00	43,000.00	47,505.00	-4,505.00	110.48
6354	PLUMBING INS	35,000.00	23,205.00	11,795.00	66.30	28,000.00	22,135.00	5,865.00	79.05
6355	PROFESSIONAL	1,820,399.00	1,002,880.08	817,518.92	55.09	1,767,189.00	957,314.79	809,874.21	54.17
6356	MOSQUITO ABA	55,000.00	33,975.40	21,024.60	61.77	55,000.00	30,919.03	24,080.97	56.22
6357	FORESTRY	183,000.00	89,461.69	93,538.31	48.89	175,000.00	108,023.07	66,976.93	61.73
6358	LEGAL FEES	159,900.00	86,810.56	73,089.44	54.29	175,000.00	67,911.63	107,088.37	38.81
6359	BATV- 60% RO	180,800.00	93,654.01	87,145.99	51.80	179,378.00	123,018.84	56,359.16	68.58
6363	RIDE IN KANE	120,000.00	39,207.75	80,792.25	32.67	128,000.00	33,953.45	94,046.55	26.53
6375	SOFTWARE SUP	156,270.00	116,783.29	39,486.71	74.73	147,850.00	112,703.18	35,146.82	76.23
TOTAL-6350	PROFESSIONAL	2,710,369.00	1,485,977.78	1,224,391.22	54.83	2,698,417.00	1,503,483.99	1,194,933.01	55.72
6405	TECHNOLOGY E	188,225.00	70,207.15	118,017.85	37.30	77,200.00	34,759.49	42,440.51	45.03
6430	CAPITAL REPA	.00	.00	.00	.00	.00	750.00	-750.00	.00
6445	CAP EQUIPMEN	.00	.00	.00	.00	20,700.00	19,887.80	812.20	96.08
6450	VEHICLES	128,100.00	121,349.31	6,750.69	94.73	112,511.00	107,898.75	4,612.25	95.90
TOTAL-6400	CAPITAL	316,325.00	191,556.46	124,768.54	60.56	210,411.00	163,296.04	47,114.96	77.61
6505	GENERAL LIAB	188,285.00	169,845.23	18,439.77	90.21	264,382.00	183,026.52	81,355.48	69.23
TOTAL-6500	INSURANCE	188,285.00	169,845.23	18,439.77	90.21	264,382.00	183,026.52	81,355.48	69.23
6625	BAD DEBT EXP	7,200.00	3,507.77	3,692.23	48.72	7,500.00	4,284.28	3,215.72	57.12

CITY OF BATAVIA
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FUND-10 GENERAL FUND
1ST SUBTOTAL-6700 OTHER EXPENSE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6628	UTILITY ADMI	-940,000.00	-626,666.72	-313,333.28	66.67	-1,186,182.00	-516,939.50	-669,242.50	43.58
6653	RECRUTING/RE	1,264,167.00	.00	1,264,167.00	.00	1,264,167.00	87,347.87	1,176,819.13	6.91
TOTAL-6700	OTHER EXPENS	331,367.00	-623,158.95	954,525.95	188.06	85,485.00	-425,307.35	510,792.35	497.52
7033	TO DRAINAGE	500,000.00	500,000.00	.00	100.00	80,000.00	15,000.00	65,000.00	18.75
7041	TO FIRE DEBT	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
7048	TO CTY HALL	75,000.00	75,000.00	.00	100.00	75,000.00	.00	75,000.00	.00
7071	TO PW CAPITA	275,000.00	275,000.00	.00	100.00	270,000.00	.00	270,000.00	.00
7072	TO FIRE CAPI	225,000.00	225,000.00	.00	100.00	200,000.00	.00	200,000.00	.00
TOTAL-7000	INTERFUND	1,783,450.00	1,783,450.00	.00	100.00	1,328,450.00	718,450.00	610,000.00	54.08
TOTAL-10	GENERAL FUND	26,800,725.00	16,438,044.04	10,362,680.96	61.33	24,886,207.00	14,570,460.17	10,315,746.83	58.55

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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	4,673.27	9,326.73	33.38	14,000.00	6,607.91	7,392.09	47.20
TOTAL-6214	COMMODITIES	14,000.00	4,673.27	9,326.73	33.38	14,000.00	6,607.91	7,392.09	47.20
6355	PROFESSIONAL	200,450.00	81,186.27	119,263.73	40.50	210,500.00	128,101.07	82,398.93	60.86
TOTAL-6350	PROFESSIONAL	200,450.00	81,186.27	119,263.73	40.50	210,500.00	128,101.07	82,398.93	60.86
6420	GRANTS & RED	300,000.00	99,312.19	200,687.81	33.10	300,000.00	.00	300,000.00	.00
6465	LAND ACQUISI	.00	5,000.00	-5,000.00	.00	.00	.00	.00	.00
6472	BUILDING IMP	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
6474	INFRASTRUCTU	.00	110,344.41	-110,344.41	.00	2,248,935.00	151,526.18	2,097,408.82	6.74
TOTAL-6400	CAPITAL	300,000.00	214,656.60	85,343.40	71.55	2,558,935.00	151,526.18	2,407,408.82	5.92
6605	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-11	T.I.F. DISTR	794,450.00	300,516.14	493,933.86	37.83	2,783,435.00	286,235.16	2,497,199.84	10.28

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	.00	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL-6350	PROFESSIONAL	.00	.00	.00	.00	.00	2,000.00	-2,000.00	.00
6420	GRANTS & RED	.00	.00	.00	.00	.00	38,500.00	-38,500.00	.00
6474	INFRASTRUCTU	100,000.00	.00	100,000.00	.00	595,000.00	.00	595,000.00	.00
TOTAL-6400	CAPITAL	100,000.00	.00	100,000.00	.00	595,000.00	38,500.00	556,500.00	6.47
6605	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-12	TIF DISTRICT	320,000.00	.00	320,000.00	.00	595,000.00	40,500.00	554,500.00	6.81

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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	53,000.00	35,777.82	17,222.18	67.51	50,000.00	30,137.86	19,862.14	60.28
6129	AMINISTRATIO	.00	.00	.00	.00	100,000.00	54,932.50	45,067.50	54.93
6130	STOP LOSS PR	385,000.00	254,691.29	130,308.71	66.15	276,500.00	153,806.10	122,693.90	55.63
6131	CLAIMS PAID	3,750,000.00	3,505,074.24	244,925.76	93.47	3,300,000.00	2,896,259.59	403,740.41	87.77
6132	WELL VISION	32,500.00	18,653.98	13,846.02	57.40	30,250.00	18,524.41	11,725.59	61.24
6133	FLEX PLAN SE	155,000.00	140,978.34	14,021.66	90.95	130,000.00	124,407.24	5,592.76	95.70
6134	PPO PREMIUM	34,500.00	21,534.40	12,965.60	62.42	34,500.00	21,250.00	13,250.00	61.59
6135	HEALTH CARE	35,000.00	1,019.72	33,980.28	2.91	35,000.00	2,012.15	32,987.85	5.75
6136	WELLNESS INI	1,800.00	212.45	1,587.55	11.80	5,000.00	.00	5,000.00	.00
TOTAL-6119	BENEFIT COST	4,446,800.00	3,977,942.24	468,857.76	89.46	3,961,250.00	3,301,329.85	659,920.15	83.34
6355	PROFESSIONAL	100,340.00	66,374.70	33,965.30	66.15	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	100,340.00	66,374.70	33,965.30	66.15	.00	.00	.00	.00
TOTAL-15	CITY'S HEALT	4,547,140.00	4,044,316.94	502,823.06	88.94	3,961,250.00	3,301,329.85	659,920.15	83.34

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	.00	.00	.00	.00	13,250.00	9,000.00	4,250.00	67.92
6130	STOP LOSS PR	80,000.00	68,625.56	11,374.44	85.78	80,000.00	60,472.30	19,527.70	75.59
6146	CLAIMS PAID	500,000.00	349,141.00	150,859.00	69.83	500,000.00	191,592.21	308,407.79	38.32
TOTAL-6119	BENEFIT COST	580,000.00	417,766.56	162,233.44	72.03	593,250.00	261,064.51	332,185.49	44.01
6203	MEDICAL EXAM	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
TOTAL-6200	EMPLOYEE DEV	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
6355	PROFESSIONAL	13,000.00	9,000.00	4,000.00	69.23	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	13,000.00	9,000.00	4,000.00	69.23	.00	.00	.00	.00
TOTAL-20	WORKMEN'S CO	618,000.00	444,148.56	173,851.44	71.87	621,650.00	261,064.51	360,585.49	42.00

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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	1,966,144.00	1,246,168.25	719,975.75	63.38	1,826,810.00	1,166,721.15	660,088.85	63.87
6102	OVERTIME	51,100.00	32,223.21	18,876.79	63.06	51,000.00	28,463.12	22,536.88	55.81
6103	DOUBLE TIME	37,000.00	37,293.07	-293.07	100.79	37,500.00	16,575.15	20,924.85	44.20
6104	STAND-BY PAY	53,100.00	.00	53,100.00	.00	53,200.00	31,883.28	21,316.72	59.93
6107	PART TIME WA	85,000.00	55,444.00	29,556.00	65.23	98,000.00	58,364.67	39,635.33	59.56
TOTAL-6100	SALARY&WAGES	2,192,344.00	1,371,128.53	821,215.47	62.54	2,066,510.00	1,302,007.37	764,502.63	63.01
6120	GROUP INSURA	400,326.00	247,903.37	152,422.63	61.93	343,979.00	235,317.05	108,661.95	68.41
6121	IMRF-CITY %	276,694.00	164,020.15	112,673.85	59.28	259,056.00	155,679.68	103,376.32	60.09
6122	CITY FICA&ME	167,714.00	99,308.21	68,405.79	59.21	158,088.00	94,507.94	63,580.06	59.78
6126	WORKERS COMP	115,000.00	76,666.72	38,333.28	66.67	144,000.00	96,000.00	48,000.00	66.67
TOTAL-6119	BENEFIT COST	959,734.00	587,898.45	371,835.55	61.26	905,123.00	581,504.67	323,618.33	64.25
6205	MEMBERSHIP	15,000.00	12,317.55	2,682.45	82.12	31,500.00	29,888.55	1,611.45	94.88
6210	TRAINING	8,000.00	2,253.75	5,746.25	28.17	13,500.00	1,043.00	12,457.00	7.73
TOTAL-6200	EMPLOYEE DEV	23,000.00	14,571.30	8,428.70	63.35	45,000.00	30,931.55	14,068.45	68.74
6225	POSTAGE-SHIP	3,000.00	3,461.48	-461.48	115.38	2,000.00	771.85	1,228.15	38.59
6230	OFFICE SUPPL	1,500.00	804.25	695.75	53.62	1,700.00	836.20	863.80	49.19
6233	VEHICLE & EQ	8,000.00	7,547.10	452.90	94.34	8,000.00	2,711.37	5,288.63	33.89
6237	COMMUNICATIO	3,000.00	.00	3,000.00	.00	53,000.00	175.20	52,824.80	.33
6240	MATERIALS	6,500.00	2,624.29	3,875.71	40.37	6,000.00	4,091.77	1,908.23	68.20
6241	FUEL	22,200.00	10,388.59	11,811.41	46.80	28,850.00	11,351.14	17,498.86	39.35
6245	ADS/NOTICES	.00	.00	.00	.00	.00	83.40	-83.40	.00
6250	PHONE	27,000.00	18,949.03	8,050.97	70.18	26,500.00	17,106.62	9,393.38	64.55
6255	CLOTHING & U	11,500.00	4,801.81	6,698.19	41.75	14,700.00	5,799.20	8,900.80	39.45
6259	MEALS & REFR	800.00	423.25	376.75	52.91	800.00	274.78	525.22	34.35
6260	UTILITIES	52,500.00	23,841.20	28,658.80	45.41	45,000.00	28,318.57	16,681.43	62.93
6261	SAFETY SUPPL	6,500.00	7,807.44	-1,307.44	120.11	5,000.00	4,648.30	351.70	92.97
6264	GENERAL SUPP	123,500.00	59,669.42	63,830.58	48.32	139,000.00	68,725.27	70,274.73	49.44
6276	OTHER EQUIPM	10,000.00	.00	10,000.00	.00	20,000.00	.00	20,000.00	.00
6286	LANDFILL FEE	8,000.00	2,928.57	5,071.43	36.61	6,500.00	3,997.34	2,502.66	61.50
TOTAL-6214	COMMODITIES	284,000.00	143,246.43	140,753.57	50.44	357,050.00	148,891.01	208,158.99	41.70
6310	R&M-VEHICLE	8,000.00	6,295.71	1,704.29	78.70	10,500.00	5,102.08	5,397.92	48.59
6315	R&M-BUILDING	40,000.00	15,844.15	24,155.85	39.61	30,000.00	13,385.59	16,614.41	44.62
6322	R&M DISTRIBU	234,000.00	130,339.79	103,660.21	55.70	135,000.00	28,538.83	106,461.17	21.14
6340	R&M FIELD EQ	30,000.00	16,124.73	13,875.27	53.75	30,000.00	17,850.23	12,149.77	59.50
TOTAL-6300	REPAIR&MAINT	312,000.00	168,604.38	143,395.62	54.04	205,500.00	64,876.73	140,623.27	31.57
6355	PROFESSIONAL	301,612.00	164,571.83	137,040.17	54.56	292,650.00	77,081.91	215,568.09	26.34
6357	FORESTRY	150,000.00	130,929.13	19,070.87	87.29	135,000.00	102,064.02	32,935.98	75.60
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	454,612.00	297,610.74	157,001.26	65.46	429,650.00	181,147.34	248,502.66	42.16

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410	CAPITAL SUPP	274,000.00	139,847.52	134,152.48	51.04	450,000.00	76,018.94	373,981.06	16.89
6411	ELEC POLES	150,500.00	21,629.31	128,870.69	14.37	215,000.00	9,297.04	205,702.96	4.32
6412	ELEC METERS	100,000.00	56,786.59	43,213.41	56.79	60,000.00	62,849.60	-2,849.60	104.75
6416	ELEC WIRE	334,500.00	83,798.14	250,701.86	25.05	295,000.00	31,245.08	263,754.92	10.59
6435	CAP CONTRACT	1,306,000.00	22,201.39	1,283,798.61	1.70	1,445,000.00	51,633.86	1,393,366.14	3.57
6450	VEHICLES	235,000.00	198,123.00	36,877.00	84.31	245,000.00	.00	245,000.00	.00
6452	TRANSFORMERS	454,000.00	86,980.22	367,019.78	19.16	165,000.00	27,086.12	137,913.88	16.42
6455	PRIVATE USE	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,964,000.00	609,366.17	2,354,633.83	20.56	2,875,000.00	258,130.64	2,616,869.36	8.98
6505	GENERAL LIAB	75,000.00	57,833.69	17,166.31	77.11	96,186.00	69,672.09	26,513.91	72.43
TOTAL-6500	INSURANCE	75,000.00	57,833.69	17,166.31	77.11	96,186.00	69,672.09	26,513.91	72.43
6601	PRINCIPAL	710,000.00	.00	710,000.00	.00	680,000.00	.00	680,000.00	.00
6602	INTEREST EXP	994,336.00	357,427.78	636,908.22	35.95	1,021,806.00	510,902.51	510,903.49	50.00
TOTAL-6600	DEBT SERVICE	1,704,336.00	357,427.78	1,346,908.22	20.97	1,701,806.00	510,902.51	1,190,903.49	30.02
6625	BAD DEBT EXP	60,000.00	34,206.30	25,793.70	57.01	60,000.00	41,725.16	18,274.84	69.54
6629	W&S METERING	-275,000.00	-183,333.28	-91,666.72	66.67	-275,570.00	-160,749.12	-114,820.88	58.33
6630	GF ADMINISTR	.00	.00	.00	.00	300,000.00	.00	300,000.00	.00
6708	PP-CAPACITY	25,444,162.00	17,533,824.84	7,910,337.16	68.91	25,347,825.00	16,596,740.94	8,751,084.06	65.48
6710	PP-ENERGY	13,750,000.00	7,632,461.50	6,117,538.50	55.51	13,842,807.00	8,855,061.53	4,987,745.47	63.97
6711	PJM TRANSMIS	3,185,000.00	2,848,828.46	336,171.54	89.45	2,450,000.00	1,990,578.18	459,421.82	81.25
6712	ANCILLARY SE	300,000.00	67,146.79	232,853.21	22.38	125,000.00	91,000.00	34,000.00	72.80
6714	PJM SUB ACCO	.00	-174,253.09	174,253.09	.00	.00	.00	.00	.00
6720	STATE EXCISE	1,490,000.00	916,514.80	573,485.20	61.51	1,475,000.00	992,645.29	482,354.71	67.30
TOTAL-6700	OTHER EXPENS	43,954,162.00	28,675,396.32	15,278,765.68	65.24	43,325,062.00	28,407,001.98	14,918,060.02	65.57
TOTAL-21	ELECTRIC UTI	52,923,188.00	32,283,083.79	20,640,104.21	61.00	52,006,887.00	31,555,065.89	20,451,821.11	60.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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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	764,216.00	605,418.35	158,797.65	79.22	720,542.00	500,288.79	220,253.21	69.43
6102	OVERTIME	46,000.00	22,592.02	23,407.98	49.11	37,300.00	37,367.60	-67.60	100.18
6103	DOUBLE TIME	30,000.00	19,399.53	10,600.47	64.67	29,000.00	19,824.37	9,175.63	68.36
6104	STAND-BY PAY	38,800.00	.00	38,800.00	.00	37,800.00	26,876.03	10,923.97	71.10
6107	PART TIME WA	4,500.00	.00	4,500.00	.00	8,200.00	3,990.00	4,210.00	48.66
TOTAL-6100	SALARY&WAGES	883,516.00	647,409.90	236,106.10	73.28	832,842.00	588,346.79	244,495.21	70.64
6120	GROUP INSURA	196,092.00	132,397.05	63,694.95	67.52	172,609.00	121,018.11	51,590.89	70.11
6121	IMRF-CITY %	115,415.00	80,432.89	34,982.11	69.69	108,523.00	71,981.06	36,541.94	66.33
6122	CITY FICA&ME	67,589.00	46,239.19	21,349.81	68.41	63,712.00	42,201.56	21,510.44	66.24
6126	WORKERS COMP	16,000.00	10,666.72	5,333.28	66.67	20,000.00	13,333.20	6,666.80	66.67
TOTAL-6119	BENEFIT COST	395,096.00	269,735.85	125,360.15	68.27	364,844.00	248,533.93	116,310.07	68.12
6202	MEAL ALLOWAN	500.00	278.83	221.17	55.77	300.00	339.50	-39.50	113.17
6205	MEMBERSHIP	2,400.00	2,035.00	365.00	84.79	2,300.00	2,006.00	294.00	87.22
6210	TRAINING	4,000.00	1,784.75	2,215.25	44.62	4,500.00	3,283.76	1,216.24	72.97
6211	TRAVEL-MILES	1,000.00	46.00	954.00	4.60	1,300.00	697.15	602.85	53.63
TOTAL-6200	EMPLOYEE DEV	7,900.00	4,144.58	3,755.42	52.46	8,400.00	6,326.41	2,073.59	75.31
6215	RESOURCE MAT	600.00	271.00	329.00	45.17	1,000.00	.00	1,000.00	.00
6225	POSTAGE-SHIP	2,000.00	3,130.11	-1,130.11	156.51	2,000.00	882.16	1,117.84	44.11
6230	OFFICE SUPPL	1,500.00	802.59	697.41	53.51	1,500.00	810.47	689.53	54.03
6233	VEHICLE & EQ	6,500.00	10,795.30	-4,295.30	166.08	6,800.00	6,422.30	377.70	94.45
6240	MATERIALS	15,000.00	6,777.12	8,222.88	45.18	12,500.00	10,688.25	1,811.75	85.51
6241	FUEL	14,000.00	5,511.16	8,488.84	39.37	17,450.00	9,358.93	8,091.07	53.63
6249	PRODUCTION E	500,000.00	306,184.00	193,816.00	61.24	495,000.00	272,722.41	222,277.59	55.10
6250	PHONE	9,000.00	7,685.20	1,314.80	85.39	8,000.00	6,021.79	1,978.21	75.27
6255	CLOTHING & U	6,000.00	2,068.94	3,931.06	34.48	5,800.00	2,461.16	3,338.84	42.43
6258	CHEMICALS	145,000.00	93,218.16	51,781.84	64.29	135,000.00	86,359.28	48,640.72	63.97
6259	MEALS & REFR	1,000.00	496.03	503.97	49.60	900.00	284.17	615.83	31.57
6260	UTILITIES	16,000.00	8,622.15	7,377.85	53.89	15,500.00	7,596.69	7,903.31	49.01
6264	GENERAL SUPP	24,000.00	16,172.12	7,827.88	67.38	23,000.00	10,978.79	12,021.21	47.73
6268	WATER/SEWER	100,000.00	35,424.96	64,575.04	35.42	100,000.00	83,495.55	16,504.45	83.50
6272	FIRE HYDRANT	6,000.00	3,271.36	2,728.64	54.52	5,500.00	2,728.28	2,771.72	49.61
6276	OTHER EQUIPM	8,000.00	6,673.24	1,326.76	83.42	15,000.00	4,774.59	10,225.41	31.83
6281	PIPING & FIT	55,000.00	19,977.01	35,022.99	36.32	50,000.00	39,376.11	10,623.89	78.75
6286	LANDFILL FEE	5,000.00	2,928.59	2,071.41	58.57	5,000.00	3,922.78	1,077.22	78.46
TOTAL-6214	COMMODITIES	914,600.00	530,009.04	384,590.96	57.95	899,950.00	548,883.71	351,066.29	60.99
6310	R&M-VEHICLE	4,500.00	4,926.18	-426.18	109.47	3,800.00	3,165.44	634.56	83.30
6315	R&M-BUILDING	50,000.00	13,131.82	36,868.18	26.26	40,000.00	16,860.82	23,139.18	42.15
6340	R&M FIELD EQ	173,500.00	25,881.34	147,618.66	14.92	250,742.00	108,138.84	142,603.16	43.13
TOTAL-6300	REPAIR&MAINT	228,000.00	43,939.34	184,060.66	19.27	294,542.00	128,165.10	166,376.90	43.51
6355	PROFESSIONAL	215,680.00	37,888.44	177,791.56	17.57	145,490.00	77,436.13	68,053.87	53.22

SELECTION CRITERIA: ALL
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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	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	218,680.00	39,998.22	178,681.78	18.29	147,490.00	79,437.54	68,052.46	53.86
6435	CAP CONTRACT	695,000.00	273,733.39	421,266.61	39.39	1,095,000.00	1,750.00	1,093,250.00	.16
6440	CAP ENGINEER	75,000.00	46,102.02	28,897.98	61.47	115,000.00	21,194.46	93,805.54	18.43
6450	VEHICLES	85,000.00	.00	85,000.00	.00	35,000.00	28,960.00	6,040.00	82.74
TOTAL-6400	CAPITAL	855,000.00	319,835.41	535,164.59	37.41	1,245,000.00	51,904.46	1,193,095.54	4.17
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	34,798.04	9,111.96	79.25
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	34,798.04	9,111.96	79.25
6601	PRINCIPAL	742,521.00	319,234.46	423,286.54	42.99	722,277.00	202,373.40	519,903.60	28.02
6602	INTEREST EXP	194,192.00	131,707.44	62,484.56	67.82	210,739.00	106,633.66	104,105.34	50.60
6603	BOND FEES	.00	.00	.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	936,713.00	450,941.90	485,771.10	48.14	933,191.00	309,007.06	624,183.94	33.11
6625	BAD DEBT EXP	8,000.00	5,389.78	2,610.22	67.37	8,000.00	6,228.05	1,771.95	77.85
6629	W&S METERING	137,500.00	91,666.64	45,833.36	66.67	137,785.00	80,374.56	57,410.44	58.33
6630	GF ADMINISTR	455,000.00	303,333.36	151,666.64	66.67	439,398.00	256,315.50	183,082.50	58.33
TOTAL-6700	OTHER EXPENS	600,500.00	400,389.78	200,110.22	66.68	585,183.00	342,918.11	242,264.89	58.60
TOTAL-30	WATER UTILIT	5,074,005.00	2,731,796.50	2,342,208.50	53.84	5,355,352.00	2,338,321.15	3,017,030.85	43.66

SELECTION CRITERIA: ALL
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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	626,497.00	431,918.37	194,578.63	68.94	598,924.00	414,154.09	184,769.91	69.15
6102	OVERTIME	28,364.00	22,509.47	5,854.53	79.36	27,810.00	20,206.14	7,603.86	72.66
6103	DOUBLE TIME	18,524.00	15,143.78	3,380.22	81.75	17,700.00	15,010.89	2,689.11	84.81
6104	STAND-BY PAY	39,015.00	.00	39,015.00	.00	38,250.00	26,512.31	11,737.69	69.31
6107	PART TIME WA	28,656.00	15,257.29	13,398.71	53.24	28,094.00	17,450.84	10,643.16	62.12
TOTAL-6100	SALARY&WAGES	741,056.00	484,828.91	256,227.09	65.42	710,778.00	493,334.27	217,443.73	69.41
6120	GROUP INSURA	160,011.00	104,810.75	55,200.25	65.50	146,219.00	101,714.47	44,504.53	69.56
6121	IMRF-CITY %	93,538.00	59,163.04	34,374.96	63.25	89,841.00	59,202.57	30,638.43	65.90
6122	CITY FICA&ME	56,691.00	35,681.04	21,009.96	62.94	54,375.00	35,794.69	18,580.31	65.83
6126	WORKERS COMP	10,000.00	6,666.72	3,333.28	66.67	12,000.00	8,000.00	4,000.00	66.67
TOTAL-6119	BENEFIT COST	320,240.00	206,321.55	113,918.45	64.43	302,435.00	204,711.73	97,723.27	67.69
6205	MEMBERSHIP	250.00	258.00	-8.00	103.20	250.00	100.00	150.00	40.00
6210	TRAINING	3,000.00	926.87	2,073.13	30.90	2,800.00	1,043.00	1,757.00	37.25
6211	TRAVEL-MILES	1,300.00	.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
TOTAL-6200	EMPLOYEE DEV	4,550.00	1,184.87	3,365.13	26.04	4,350.00	1,143.00	3,207.00	26.28
6215	RESOURCE MAT	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230	OFFICE SUPPL	700.00	322.17	377.83	46.02	700.00	492.30	207.70	70.33
6238	LAB SUPPLIES	7,000.00	2,590.02	4,409.98	37.00	7,000.00	3,699.83	3,300.17	52.85
6240	MATERIALS	5,500.00	89.00	5,411.00	1.62	6,500.00	.00	6,500.00	.00
6241	FUEL	10,500.00	3,421.09	7,078.91	32.58	10,500.00	5,404.03	5,095.97	51.47
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	44,560.20	14,989.80	74.83	59,550.00	41,749.33	17,800.67	70.11
6255	CLOTHING & U	3,600.00	2,532.19	1,067.81	70.34	3,500.00	2,551.85	948.15	72.91
6258	CHEMICALS	28,000.00	15,002.94	12,997.06	53.58	28,000.00	11,340.00	16,660.00	40.50
6260	UTILITIES	535,000.00	312,972.60	222,027.40	58.50	531,706.00	307,552.25	224,153.75	57.84
6261	SAFETY SUPPL	1,500.00	2,143.97	-643.97	142.93	1,500.00	278.89	1,221.11	18.59
6264	GENERAL SUPP	5,000.00	3,476.08	1,523.92	69.52	4,500.00	5,221.92	-721.92	116.04
6268	WATER/SEWER	100,000.00	35,424.98	64,575.02	35.42	100,000.00	79,339.16	20,660.84	79.34
6276	OTHER EQUIPM	37,000.00	803.38	36,196.62	2.17	5,000.00	.00	5,000.00	.00
6286	LANDFILL FEE	120,350.00	68,107.14	52,242.86	56.59	120,350.00	73,106.13	47,243.87	60.74
TOTAL-6214	COMMODITIES	929,400.00	506,945.76	422,454.24	54.55	894,506.00	546,235.69	348,270.31	61.07
6310	R&M-VEHICLE	5,500.00	1,591.38	3,908.62	28.93	4,500.00	7,561.59	-3,061.59	168.04
6315	R&M-BUILDING	5,000.00	4,640.09	359.91	92.80	5,000.00	1,829.86	3,170.14	36.60
6340	R&M FIELD EQ	130,000.00	82,086.64	47,913.36	63.14	129,500.00	34,160.70	95,339.30	26.38
TOTAL-6300	REPAIR&MAINT	140,500.00	88,318.11	52,181.89	62.86	139,000.00	43,552.15	95,447.85	31.33
6355	PROFESSIONAL	55,000.00	27,163.10	27,836.90	49.39	55,000.00	50,550.84	4,449.16	91.91
6380	JULIE LOCATI	3,000.00	2,109.77	890.23	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	58,000.00	29,272.87	28,727.13	50.47	57,000.00	52,552.25	4,447.75	92.20
6435	CAP CONTRACT	1,115,260.00	1,000.00	1,114,260.00	.09	1,900,600.00	27,205.50	1,873,394.50	1.43

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
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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	1,580,000.00	938,015.64	641,984.36	59.37	1,555,000.00	294,014.70	1,260,985.30	18.91
6445	CAP EQUIPMEN	75,000.00	.00	75,000.00	.00	.00	.00	.00	.00
6450	VEHICLES	.00	.00	.00	.00	35,000.00	30,694.00	4,306.00	87.70
6473	SANITARY SEW	515,035.00	134,964.03	380,070.97	26.20	710,121.00	181,279.40	528,841.60	25.53
TOTAL-6400	CAPITAL	3,285,295.00	1,073,979.67	2,211,315.33	32.69	4,200,721.00	533,193.60	3,667,527.40	12.69
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	34,798.04	9,111.96	79.25
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	34,798.04	9,111.96	79.25
6601	PRINCIPAL	779,355.00	.00	779,355.00	.00	766,518.00	.00	766,518.00	.00
6602	INTEREST EXP	92,480.00	42,301.25	50,178.75	45.74	108,816.00	49,959.35	58,856.65	45.91
TOTAL-6600	DEBT SERVICE	871,835.00	42,301.25	829,533.75	4.85	875,334.00	49,959.35	825,374.65	5.71
6625	BAD DEBT EXP	9,000.00	6,503.05	2,496.95	72.26	8,400.00	6,486.40	1,913.60	77.22
6629	W&S METERING	137,500.00	91,666.64	45,833.36	66.67	137,785.00	80,374.56	57,410.44	58.33
6630	GF ADMINISTR	485,000.00	323,333.36	161,666.64	66.67	446,784.00	260,624.00	186,160.00	58.33
TOTAL-6700	OTHER EXPENS	631,500.00	421,503.05	209,996.95	66.75	592,969.00	347,484.96	245,484.04	58.60
TOTAL-31	SEWER UTILIT	7,016,376.00	2,880,048.52	4,136,327.48	41.05	7,821,003.00	2,306,965.04	5,514,037.96	29.50

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

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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	1,250.00	1,250.00	.00	100.00
TOTAL-6214	COMMODITIES	1,250.00	1,250.00	.00	100.00	1,250.00	1,250.00	.00	100.00
6355	PROFESSIONAL	160,000.00	.00	160,000.00	.00	93,975.00	35,035.65	58,939.35	37.28
6370	DRAINAGE MAI	89,920.00	21,232.24	68,687.76	23.61	74,655.00	11,816.04	62,838.96	15.83
TOTAL-6350	PROFESSIONAL	249,920.00	21,232.24	228,687.76	8.50	168,630.00	46,851.69	121,778.31	27.78
6470	DRAINAGE CAP	600,000.00	12,110.33	587,889.67	2.02	154,835.00	45,064.50	109,770.50	29.10
TOTAL-6400	CAPITAL	600,000.00	12,110.33	587,889.67	2.02	154,835.00	45,064.50	109,770.50	29.10
TOTAL-33	FLOOD/BLDG P	851,170.00	34,592.57	816,577.43	4.06	324,715.00	93,166.19	231,548.81	28.69

CITY OF BATAVIA
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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	525,000.00	.00	525,000.00	.00	500,000.00	.00	500,000.00	.00
6602	INTEREST EXP	183,450.00	91,725.00	91,725.00	50.00	203,450.00	101,725.00	101,725.00	50.00
TOTAL-6600	DEBT SERVICE	708,450.00	91,725.00	616,725.00	12.95	703,450.00	101,725.00	601,725.00	14.46
TOTAL-41	FIRE STATION	708,450.00	91,725.00	616,725.00	12.95	703,450.00	101,725.00	601,725.00	14.46

CITY OF BATAVIA
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FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	.00	.00	.00	.00	90,000.00	6,205.50	83,794.50	6.90
6465	LAND ACQUISI	.00	.00	.00	.00	23,000.00	12,500.00	10,500.00	54.35
6474	INFRASTRUCTU	551,520.00	40,885.33	510,634.67	7.41	.00	.00	.00	.00
TOTAL-6400	CAPITAL	551,520.00	40,885.33	510,634.67	7.41	113,000.00	18,705.50	94,294.50	16.55
TOTAL-42	DEERPATH BRI	551,520.00	40,885.33	510,634.67	7.41	113,000.00	18,705.50	94,294.50	16.55

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - 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-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	2,395.20	12,604.80	15.97	15,000.00	16,021.60	-1,021.60	106.81
6465	LAND ACQUISI	448,000.00	.00	448,000.00	.00	.00	.00	.00	.00
6471	STREET MAINT	2,125,000.00	127,528.70	1,997,471.30	6.00	1,322,000.00	115,484.76	1,206,515.24	8.74
6474	INFRASTRUCTU	940,000.00	12,383.85	927,616.15	1.32	1,174,704.00	120,228.75	1,054,475.25	10.23
TOTAL-6400	CAPITAL	3,528,000.00	142,307.75	3,385,692.25	4.03	2,511,704.00	251,735.11	2,259,968.89	10.02
7018	TO STREET IM	.00	.00	.00	.00	30,941.00	30,940.50	.50	100.00
7042	TO DEERPATH	86,427.00	.00	86,427.00	.00	22,600.00	6,000.00	16,600.00	26.55
TOTAL-7000	INTERFUND	86,427.00	.00	86,427.00	.00	53,541.00	36,940.50	16,600.50	68.99
TOTAL-43	STREET IMP.	3,614,427.00	142,307.75	3,472,119.25	3.94	2,565,245.00	288,675.61	2,276,569.39	11.25

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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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	.00	.00	.00	.00	17,200.90	-17,200.90	.00
6474	INFRASTRUCTU	89,868.00	3,931.62	85,936.38	4.37	113,643.00	16,769.91	96,873.09	14.76
TOTAL-6400	CAPITAL	89,868.00	3,931.62	85,936.38	4.37	113,643.00	33,970.81	79,672.19	29.89
TOTAL-45	SAFE ROUTES	89,868.00	3,931.62	85,936.38	4.37	113,643.00	33,970.81	79,672.19	29.89

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

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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	654,500.00	53,044.48	601,455.52	8.10	601,300.00	38,830.00	562,470.00	6.46
TOTAL-6400	CAPITAL	654,500.00	53,044.48	601,455.52	8.10	601,300.00	38,830.00	562,470.00	6.46
TOTAL-48	CITY HALL CA	654,500.00	53,044.48	601,455.52	8.10	601,300.00	38,830.00	562,470.00	6.46

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

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ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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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	120,000.00	.00	120,000.00	.00
6602	INTEREST EXP	28,426.00	14,212.50	14,213.50	50.00	30,826.00	15,412.50	15,413.50	50.00
TOTAL-6600	DEBT SERVICE	148,426.00	14,212.50	134,213.50	9.58	150,826.00	15,412.50	135,413.50	10.22
TOTAL-56	DONOVAN BRID	148,426.00	14,212.50	134,213.50	9.58	150,826.00	15,412.50	135,413.50	10.22

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

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FUND-62 FIRE 2% FUND
1ST SUBTOTAL-6200 EMPLOYEE DEVELOPMENT

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6207	EMPLOYEE REC	.00	5,720.86	-5,720.86	.00	.00	.00	.00	.00
6210	TRAINING	.00	754.00	-754.00	.00	.00	.00	.00	.00
TOTAL-6200	EMPLOYEE DEV	.00	6,474.86	-6,474.86	.00	.00	.00	.00	.00
6246	COMMUNITY RE	.00	286.11	-286.11	.00	.00	.00	.00	.00
6255	CLOTHING & U	.00	882.96	-882.96	.00	.00	.00	.00	.00
6259	MEALS & REFR	.00	1,538.30	-1,538.30	.00	.00	.00	.00	.00
6264	GENERAL SUPP	.00	23,914.96	-23,914.96	.00	.00	.00	.00	.00
TOTAL-6214	COMMODITIES	.00	26,622.33	-26,622.33	.00	.00	.00	.00	.00
6505	GENERAL LIAB	.00	12,264.00	-12,264.00	.00	.00	.00	.00	.00
TOTAL-6500	INSURANCE	.00	12,264.00	-12,264.00	.00	.00	.00	.00	.00
TOTAL-62	FIRE 2% FUND	.00	45,361.19	-45,361.19	.00	.00	.00	.00	.00

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	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38
TOTAL-6400	CAPITAL	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38
TOTAL-71	PW CAPITAL D	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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

	CURRENT YEAR				PRIOR YEAR			
ACCOUNT	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL-6400 CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL-72 FIRE CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL REPORT	105,236,245.00	59,853,580.55	45,382,664.45	56.88	103,532,414.00	55,777,977.50	47,754,436.50	53.87

Open Investments
City of Batavia
Unamortized Book Value
Receipts in Period
8/31/2016

CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Petty Cash	AR-0015	Cash	01/01/13	0.0000	550.00
Cash Total				**0.0000**	**550.00**
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	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	500,000.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	16-0025	Certificate of Deposit 0.79 08/24/17	08/24/16	0.7900	248,000.00
	16-0026	Certificate of Deposit 0.75 08/24/17	08/24/16	0.7500	248,100.00
Certificate of Deposit Total				**0.6055**	**3,474,500.00**
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
Federal Farm Credit Bank Total				**0.7109**	**499,390.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	200,448.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	300,000.00
FHLB Total				**1.1635**	**1,251,693.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	500,000.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
FHLMC Total				**1.0154**	**743,281.25**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	502,392.12
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	570,796.24
Money Market Total				**0.0468**	**1,073,188.36**
070372MY0	16-0019	Municipal Bond 3.00 01/01/20	06/30/16	1.1975	270,720.75
Municipal Bond Total				**1.1975**	**270,720.75**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	7,080.47
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	31,231.39
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	30,382.40
Mutual Fund - Money Market Total				**0.0000**	**68,694.26**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	6,438,775.88
State Pool Total				**0.0150**	**6,438,775.88**
10 - General Total				**0.3752**	**13,820,793.50**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	345,298.83
Money Market Total				**0.0001**	**345,298.83**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
11 - TIF District #1 Total				**0.0001**	**345,298.83**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	174,830.71
Money Market Total				**0.0002**	**174,830.71**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
12 - TIF District #3 Total				**0.0002**	**174,830.71**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	503,444.03
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	113,810.61
Money Market Total				**0.0816**	**617,254.64**

837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Municipal Bond Total				**0.7000**	**219,392.45**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	6,041.71
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	6,737.58
Mutual Fund - Money Market Total				**0.0000**	**12,779.29**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
15 - Health Insurance Total				**0.2421**	**849,426.38**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,779,339.41
Money Market Total				**0.0000**	**1,779,339.41**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	0.00
Mutual Fund - Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
18 - Street Improvement/MFT Total				**0.0000**	**1,779,339.41**
3130A3HF4	16-0018	FHLB 1.125 12/08/17	07/21/16	0.7107	502,840.00
FHLB Total				**0.7107**	**502,840.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	251,339.81
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	391,125.90
Money Market Total				**0.0391**	**642,465.71**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	2,488.12
Mutual Fund - Money Market Total				**0.0000**	**2,488.12**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	1,030,240.33
State Pool Total				**0.0150**	**1,030,240.33**
20 - Workers Compensation Total				**0.1848**	**2,178,034.16**
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**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	350.00
Cash Total				**0.0000**	**350.00**
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
	16-0013	Certificate of Deposit 0.893 12/11/17	06/17/16	0.8930	246,700.00
	16-0014	Certificate of Deposit 0.751 06/28/17	06/28/16	0.7510	248,100.00
	16-0015	Certificate of Deposit 0.841 12/22/17	06/30/16	0.8410	246,900.00
	16-0021	Certificate of Deposit 0.933 08/01/17	08/01/16	0.9330	247,600.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	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
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	0.7980	246,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
Certificate of Deposit Total				**0.5396**	**10,229,400.00**
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
Federal Farm Credit Bank Total				**1.0909**	**1,100,000.00**
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	50,112.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3134G9ZZ3	16-0017	FHLB 0.75 12/30/19	06/30/16	1.3497	500,000.00
3130A8Y80	16-0024	FHLB 0.875 08/08/18	08/17/16	0.8750	500,000.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
FHLB Total				**1.0633**	**2,050,112.00**
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G45U8	16-0022	FHLMC 0.85 12/12/17	08/11/16	0.7007	500,990.00
3134G6AC7	16-0029	FHLMC 0.85 07/28/17	08/25/16	0.6700	500,828.09
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	300,000.00

FHLMC Total				**0.7461**	**1,875,668.09**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	195,908.84
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	3,938,737.91
Money Market Total				**0.0047**	**4,134,646.75**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	1,957,677.01
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	29,360.61
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	3,659.29
Mutual Fund - Money Market Total				**0.0000**	**1,990,696.91**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
21 - Electric Total				**0.4967**	**22,128,174.29**
	16-0016	Certificate of Deposit 0.651 06/30/17	06/30/16	0.6510	248,300.00
	16-0020	Certificate of Deposit 1.017 07/30/18	07/29/16	1.0170	244,900.00
	16-0027	Certificate of Deposit 0.74 08/24/17	08/24/16	0.7400	248,100.00
	16-0028	Certificate of Deposit 0.71 08/24/17	08/24/16	0.7100	248,200.00
Certificate of Deposit Total				**0.7787**	**989,500.00**
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	200,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
FHLB Total				**1.3652**	**700,000.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	258,303.14
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,202,443.60
Money Market Total				**0.0177**	**1,460,746.74**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	9,630.10
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	9,857.01
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	600.43
Mutual Fund - Money Market Total				**0.0000**	**20,087.54**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	150,298.65
State Pool Total				**0.0150**	**150,298.65**
30 - Water Total				**0.5324**	**3,320,632.93**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	503,444.03
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	2,025,822.57
Money Market Total				**0.0199**	**2,529,266.60**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	225,535.49
State Pool Total				**0.0150**	**225,535.49**
31 - Wastewater Total				**0.0195**	**2,754,802.09**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	881,626.19
Money Market Total				**0.0000**	**881,626.19**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
33 - Drainage Projects Total				**0.0000**	**881,626.19**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	621,625.90
Money Market Total				**0.0001**	**621,625.90**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
41 - Fire Station Debt Service Total				**0.0001**	**621,625.90**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-19,793.73
Money Market Total				**0.0000**	**-19,793.73**
42 - Deerpath Bridge Rehab Total				**0.0000**	**-19,793.73**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	780,279.61
Money Market Total				**0.0000**	**780,279.61**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**

43 - Street Imp/Non-MFT Total				**0.0000**	**780,279.61**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-13,586.25
Money Market Total				**0.0000**	**-13,586.25**
45 - Safe Routes to School Projects To				**0.0000**	**-13,586.25**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Money Market Total				**0.1000**	**0.00**
46 - Fire Station Renovations Total				**0.1000**	**0.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	506,292.69
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	509,648.91
Money Market Total				**0.0498**	**1,015,941.60**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
48 - City Hall Capital Iprovements Tota				**0.0498**	**1,015,941.60**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
51 - Building Renovation DS Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
53 - Fire & PW & Water D.S. Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
54 - TIF Debt Service Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
55 - Flood Control DS Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	69,566.58
Money Market Total				**0.0000**	**69,566.58**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
56 - Bridge Bonds DS Total				**0.0001**	**69,566.58**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.1000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
59 - Donovan Bridge Project Total				**0.1150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Money Market Total				**0.0000**	**0.00**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
60 - Perpetual Care Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	122,751.61
Money Market Total				**0.0000**	**122,751.61**
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	204.23
Mutual Fund - Money Market Total				**0.0000**	**204.23**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
61 - Trust & Agency Total				**0.0000**	**122,955.84**
	16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	0.4000	13,024.97
Certificate of Deposit Total				**0.4000**	**13,024.97**
2% Fund Checking	AR-0019	Money Market	01/01/16	0.0000	25,973.60

2% Fund Savings	AR-0020	Money Market	01/01/16	0.0000	36,665.59
Money Market Total				**0.0000**	**62,639.19**
62 - 2% Fund Total				**0.0690**	**75,664.16**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	4,486.71
Money Market Total				**0.0000**	**4,486.71**
63 - SSA #57 Total				**0.0000**	**4,486.71**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	295,329.72
Money Market Total				**0.0000**	**295,329.72**
64 - CDAP Total				**0.0000**	**295,329.72**
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
Certificate of Deposit Total				**0.7600**	**248,100.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	274,941.59
Money Market Total				**0.0000**	**274,941.59**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	2,907.10
Mutual Fund - Money Market Total				**0.0000**	**2,907.10**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
71 - Public Works Capital Dev. Total				**0.3616**	**525,948.69**
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
Certificate of Deposit Total				**1.1490**	**241,600.00**
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	200,000.00
FHLMC Total				**0.7000**	**200,000.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	495,364.30
Money Market Total				**0.0000**	**495,364.30**
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	1,050.00
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	8,408.42
Mutual Fund - Money Market Total				**0.0000**	**9,458.42**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
State Pool Total				**0.0150**	**0.00**
72 - Fire Dept. Capital Dev. Total				**0.4451**	**946,422.72**
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**
Petty Cash	AR-0015	Cash	01/01/13	0.0000	900.00
Cash Total				**0.0000**	**900.00**
	16-0021	Certificate of Deposit 0.933 08/01/17	08/01/16	0.9330	247,600.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	16-0028	Certificate of Deposit 0.71 08/24/17	08/24/16	0.7100	248,200.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	0.4000	13,024.97
	16-0025	Certificate of Deposit 0.79 08/24/17	08/24/16	0.7900	248,000.00
	16-0026	Certificate of Deposit 0.75 08/24/17	08/24/16	0.7500	248,100.00
	16-0016	Certificate of Deposit 0.651 06/30/17	06/30/16	0.6510	248,300.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	16-0014	Certificate of Deposit 0.751 06/28/17	06/28/16	0.7510	248,100.00
	15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	0.7980	246,000.00
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	16-0027	Certificate of Deposit 0.74 08/24/17	08/24/16	0.7400	248,100.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	16-0015	Certificate of Deposit 0.841 12/22/17	06/30/16	0.8410	246,900.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	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

	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
	16-0020	Certificate of Deposit 1.017 07/30/18	07/29/16	1.0170	244,900.00
	16-0013	Certificate of Deposit 0.893 12/11/17	06/17/16	0.8930	246,700.00
Certificate of Deposit Total				**0.5834**	**15,196,124.97**
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
Federal Farm Credit Bank Total				**0.9723**	**1,599,390.00**
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	500,000.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	250,560.00
3130A8Y80	16-0024	FHLB 0.875 08/08/18	08/17/16	0.8750	500,000.00
3134G9ZZ3	16-0017	FHLB 0.75 12/30/19	06/30/16	1.3497	500,000.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A3HF4	16-0018	FHLB 1.125 12/08/17	07/21/16	0.7107	502,840.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	500,000.00
FHLB Total				**1.0987**	**4,504,645.00**
3134G6AC7	16-0029	FHLMC 0.85 07/28/17	08/25/16	0.6700	500,828.09
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	1,000,000.00
3134G45U8	16-0022	FHLMC 0.85 12/12/17	08/11/16	0.7007	500,990.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
FHLMC Total				**0.8138**	**2,818,949.34**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	2,721,124.66
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	12,489,777.79
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	295,329.72
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,779,339.41
2% Fund Checking	AR-0019	Money Market	01/01/16	0.0000	25,973.60
2% Fund Savings	AR-0020	Money Market	01/01/16	0.0000	36,665.59
Money Market Total				**0.0157**	**17,348,210.77**
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
070372MY0	16-0019	Municipal Bond 3.00 01/01/20	06/30/16	1.1975	270,720.75
Municipal Bond Total				**0.9748**	**490,113.20**
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	88,502.11
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	1,983,967.41
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	34,846.35
Mutual Fund - Money Market Total				**0.0000**	**2,107,315.87**
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	7,844,850.35
State Pool Total				**0.0150**	**7,844,850.35**
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Treasury Note Total				**0.7000**	**498,967.16**
Combined Port Total				**0.3667**	**52,657,800.04**

Portfolio Composition

City of Batavia

Unamortized Book Value
Receipts in Period
08/31/16 - 08/31/16

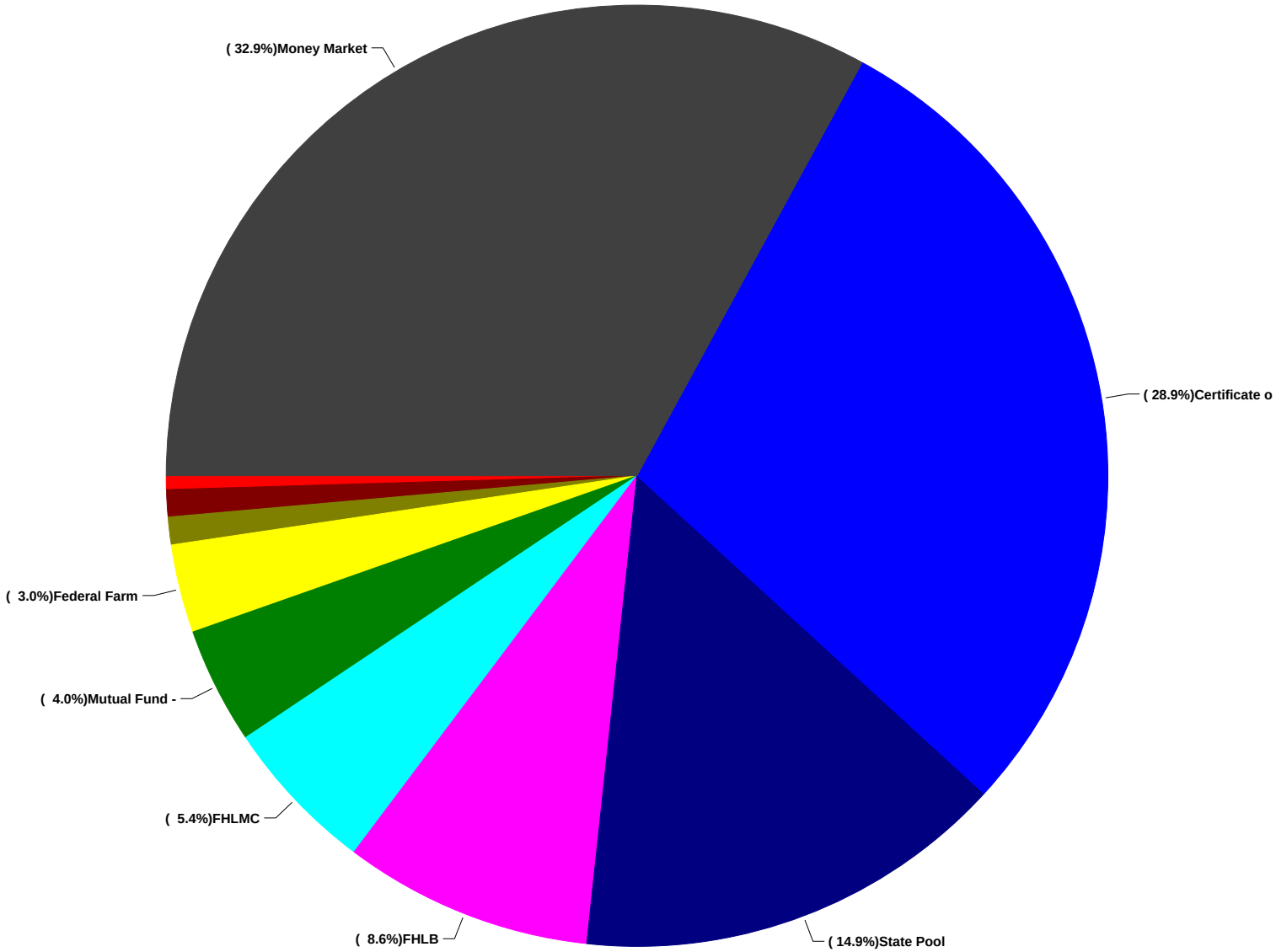
Security Description	08/31/16 08/31/16
Combined Port	
Agency Bond	248,333.38
Cash	900.00
Certificate o	15,196,124.97
Federal Farm	1,599,390.00
FHLB	4,504,645.00
FHLMC	2,818,949.34
Money Market	17,348,210.77
Municipal Bon	490,113.20
Mutual Fund -	2,107,315.87
State Pool	7,844,850.35
Treasury Note	498,967.16
Port Total	**52,657,800.04**

Combined Port	
Agency Bond	0.4716
Cash	0.0017
Certificate o	28.8583
Federal Farm	3.0373
FHLB	8.5546
FHLMC	5.3533
Money Market	32.9452
Municipal Bon	0.9308
Mutual Fund -	4.0019
State Pool	14.8978
Treasury Note	0.9476
Port Total	**100.0000**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
08/31/16 - 08/31/16

By Security

Portfolio Total: $52,657,800



- (0.5%)Agency Bond
- (0.0%)Cash
- (28.9%)Certificate o
- (3.0%)Federal Farm
- (8.6%)FHLB
- (5.4%)FHLMC
- (32.9%)Money Market
- (0.9%)Municipal Bon
- (4.0%)Mutual Fund -
- (14.9%)State Pool
- (0.9%)Treasury Note

Institution Policy Compliance
City of Batavia
Effective Interest - Actual Life
Receipts in Period
8/31/2016

	CUSIP	Invest Number	Security Description			Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank Batavia	Harris-Concentraton	AR-0012	Money Market			05/02/11	12489777.79
	Harris CDAP	AR-0013	Money Market			06/01/11	295329.72
	Motor Fuel Tax 209-010-8	AR-0017	Money Market			06/01/15	1779339.41
	Money Market Total						**14564446.92**
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds			05/27/11	1983967.41
	Mutual Fund - Money Market Total						**1983967.41**
	2 - Harris Bank Batavia Total						**16548414.33**
	Compliance Check						**32.42/40.00**
3 - Illinois Funds	E-Pay Building Permits	AR-0018	NOW-Other MM Funds			11/30/15	34846.35
	Mutual Fund - Money Market Total						**34846.35**
	Illinois Funds	AR-0001	State Pool			03/26/02	7844850.35
	State Pool Total						**7844850.35**
	3 - Illinois Funds Total						**7879696.7**
	Compliance Check						**15.44/40.00**
5 - Private Bank		14-0029	Certificate of Deposit	0.64	10/23/16	10/23/14	2000000
		15-0016	Certificate of Deposit	0.40	11/09/16	05/05/15	1000000
		15-0024	Certificate of Deposit	0.30	10/03/16	10/01/15	1000000
		15-0025	Certificate of Deposit	0.45	04/03/17	10/01/15	1000000
		15-0026	Certificate of Deposit	0.65	10/03/17	10/01/15	1000000
		15-0040	Certificate of Deposit	0.46	10/26/16	10/26/15	2000000
		15-0041	Certificate of Deposit	0.46	10/26/16	10/26/15	1000000
		16-0008	Certificate of Deposit	0.30	09/28/16	04/01/16	1000000
	Certificate of Deposit Total						**10000000**
	Private Bank	AR-0009	Money Market			03/18/03	2721124.66
	Money Market Total						**2721124.66**

	5 - Private Bank Total				**12721124.66**
	Compliance Check				**24.92/40.00**
6 - Fifth Third	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	0
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	0
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	0
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	0
	3134G9ZZ3	16-0017	FHLB 0.75 12/30/19	06/30/16	0
	3130A3HF4	16-0018	FHLB 1.125 12/08/17	07/21/16	0
	3130A8Y80	16-0024	FHLB 0.875 08/08/18	08/17/16	0
	FHLB Total				**0**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	0
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0
	3134G45U8	16-0022	FHLMC 0.85 12/12/17	08/11/16	0
	3134G6AC7	16-0029	FHLMC 0.85 07/28/17	08/25/16	0
	FHLMC Total				**0**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0
	070372MY0	16-0019	Municipal Bond 3.00 01/01/20	06/30/16	0
	Municipal Bond Total				**0**
	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0
	Treasury Note Total				**0**
	6 - Fifth Third Total				**0**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248000
	Agency Bond Total				**248000**
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246500
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241600
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246000
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246700
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242000
		15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	246000

		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248100
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248600
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246000
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248600
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	248100
		16-0013	Certificate of Deposit 0.893 12/11/17	06/17/16	246700
		16-0014	Certificate of Deposit 0.751 06/28/17	06/28/16	248100
		16-0015	Certificate of Deposit 0.841 12/22/17	06/30/16	246900
		16-0016	Certificate of Deposit 0.651 06/30/17	06/30/16	248300
		16-0020	Certificate of Deposit 1.017 07/30/18	07/29/16	244900
		16-0021	Certificate of Deposit 0.933 08/01/17	08/01/16	247600
		16-0025	Certificate of Deposit 0.79 08/24/17	08/24/16	248000
		16-0026	Certificate of Deposit 0.75 08/24/17	08/24/16	248100
		16-0027	Certificate of Deposit 0.74 08/24/17	08/24/16	248100
		16-0028	Certificate of Deposit 0.71 08/24/17	08/24/16	248200
	Certificate of Deposit Total				**5183100**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	88502.11
	Mutual Fund - Money Market Total				**88502.11**
	9 - PMA-Harris Total				**5519602.11**
	Compliance Check				**10.81/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	900
	Cash Total				**900**
	10 - City of Batavia Total				**900**
	Compliance Check				**0.00/100.00**
11 - Custody - Harris Bank	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250000
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	250000
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	500000
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	500000
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	500000
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	500000
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	500000
	3134G9ZZ3	16-0017	FHLB 0.75 12/30/19	06/30/16	500000
	3130A3HF4	16-0018	FHLB 1.125 12/08/17	07/21/16	500000
	3130A8Y80	16-0024	FHLB 0.875 08/08/18	08/17/16	500000

	FHLB Total				**4500000**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250000
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	1000000
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	575000
	3134G45U8	16-0022	FHLMC 0.85 12/12/17	08/11/16	500000
	3134G6AC7	16-0029	FHLMC 0.85 07/28/17	08/25/16	500000
	FHLMC Total				**2825000**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215000
	070372MY0	16-0019	Municipal Bond 3.00 01/01/20	06/30/16	255000
	Municipal Bond Total				**470000**
	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	500000
	Treasury Note Total				**500000**
	11 - Custody - Harris Bank Total				**8295000**
	Compliance Check				**16.25/100.00**
62 - State First Bank		16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	13024.97
	Certificate of Deposit Total				**13024.97**
	2% Fund Checking	AR-0019	Money Market	01/01/16	25973.6
	2% Fund Savings	AR-0020	Money Market	01/01/16	36665.59
	Money Market Total				**62639.19**
	62 - State First Bank Total				**75664.16**
	Compliance Check				**0.15/100.00**

CITY OF BATAVIA

TO: Mayor and Committee of the Whole

FROM: Howard Chason, Information Systems Director

DATE: September 22, 2016

SUBJECT: Asset and Infrastructure Software Phase III Implementation

CC: City Administrator, Department Heads, and Kevin Drendel

Amendment to Agreement for Professional Services to start Phase III of the VUEWorks software implementation with Ruekert-Mielke.

Summary

The City has contracted with Ruekert-Mielke for phase 1and phase II of the VUEWorks Asset and Infrastructure software implementation. We are nearing a "go live" date with the Electric, Streets, and Waste Water divisions at Public Works so we would like to bring the Water and Engineering divisions up to speed with phase III of the implementation process. We are planning to go live in January so this last phase will get the entire Public Works department on the system at one time.

Background

In 2013, we issued an RFP for an Asset and Infrastructure system. The City Council approved our recommendation in 2014 for VUEWorks software and for Ruekert-Mielke to act as the project implementer. Implementation was planned to be phased in over a three year time period.

The first two phases are being completed in December so we would like to get Engineering and Water live on the system along with the other divisions. The software licenses will be purchased directly from VUEWorks, LLC. Implementation services for this phase by Ruekert-Mielke of Waukesha, WI will be $45,405 which is below the 2016 budget for this service.

Alternatives

There are a few other companies who implement VUEWorks software. One is DTS, the software developer who would not compete directly against one of their own service providers. The other implementers are on the east and west coasts. The travel expenses could increase the total cost of this project. Continuing the implementation process with Ruekert-Mielke will allow us the efficiency to combine activities for both phases in this project.

Recommended Committee Actions

Motion to the City Council recommending approval of Resolution 16-82-R, which will amend a Professional Service Agreement with Ruekert-Mielke in the amount not to exceed $45,405.

CITY OF BATAVIA, ILLINOIS

RESOLUTION 16-82-R

AMDEND AGREEMENT OF PROFESSIONAL SERVICES WITH RUEKERT-MIELKE

WHEREAS, staff has recommended VUEWorks Asset and Infrastructure software program to track the maintenance of the City's Assets and Infrastructure, and

WHEREAS, Ruekert-Mielke has been contracted by the City to provide implementation services for VUEWorks software to the Electric Division at Public Works, and

WHEREAS, staff recommends retaining Ruekert-Mielke to provide VUEWorks software implementation services for the Engineering Division and Water Division at Public Works, and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois Amending an Agreement of Professional Services with Ruekert-Mielke adding Phase III in an amount not to exceed $45,405 attached as Exhibit A.

PRESENTED to the City Council of the City of Batavia, Illinois, this 3rd day of October, 2016.

PASSED by the City Council of the City of Batavia, Illinois, this 3rd day of October, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 3rd day of October, 2016.

_____
Jeffery D. Schielke, Mayor

ATTEST:

_____
Christine Simpkins, Deputy City Clerk

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

Exhibit A

Amendment to
Professional Services Agreement
With Ruekert & Mielke

This Amendment to the Professional Services Agreement made and entered into on the 6th day of April 2015, by the CITY OF BATAVIA, in Kane County, Illinois and Ruekert & Mielke, in Waukesha, WI.

The Parties hereby amend the Agreement as follows:

1. Adding Exhibit C and D to the Agreement for Phase III of VUEWorks implementation for Batavia's Engineering and Water Divisions at Public Works in the amount not to exceed $45,405.

CITY OF BATAVIA, an Illinois Municipal Corporation,

By:_____
Its Mayor

Date:_____

Attest:_____
Its Deputy City Clerk

Date:_____

By:_____
(Seal)

RUEKERT & MIELKE,
Waukesha, WI

By:_____
Its President

Date:_____

Attest:_____

Date:_____

By:_____
(Seal)

City of Batavia, IL
VUEWorks - Phase IIIa: Water Division
Exhibit C
On Premise Installation

1. Startup Services (*)	Cost	Hours	Description
A. GIS Data Analysis	$0.00	0.0	Review client GIS data
B. Project Planning & Scheduling	$0.00	0.0	Onsite
C. Needs Assessment	$0.00	0.0	Onsite & Remote
D. Data Conversion	$0.00	0.0	Remote
SubTotal Startup Services Cost	$0.00	0.0	SubTotal Onsite Days
2. Installation, Implementation & Training Services (*)			
VUEWorks Modules: Core, Service Request, Work Order, Resource Manager, Condition, Risk, Projects, Budget Forecasting, Valuation, Facilities, Request Portal			
A. Install VUEWorks Software on Batavia Server	$0.00	0.0	Onsite
SubTotal Software Installation Cost	$0.00	0.0	SubTotal Onsite Hours
B. Work & Asset Management Workshops			
Kickoff Meetings (2)	$1,610.00	8.0	Onsite & Remote
Focused Tier 2 Implementation			
Task 1: Workflow Definition Meeting	$900.00	6.0	Onsite
Task 2: 1st Workflow Workshop	$4,010.00	24.0	Onsite & Remote
Task 3: Workshop for Software Configuration Specifications	$1,500.00	10.0	Remote
Task 4: 2nd Workflow Workshop	$4,010.00	24.0	Onsite & Remote
Focused Tier 2 Implementation Cost Per Session	$10,420.00	40.0	Onsite Hours
Focused Tier 2 Implementation Sessions	1		
SubTotal Focused Tier 2 Implementation Cost	$10,420.00	40.0	SubTotal Onsite Hours
C. Inventory Control Implementation	$0.00	0.0	Onsite
D. Project Administration & Management	$800.00	6.0	Remote
Total Startup, Installation & Implementation Cost (Items 1 & 2)	$12,830.00	40.0	Total Onsite Hours
3. Training		SESSIONS	
1. Administrator Training	$945.00	4.0	Onsite
2. User Training (up to 8 people per session)			
a. Core, Service Request, Work Order, Resource Manager	$1,507.50	6.0	Onsite
b. Projects and Valuation	$0.00	0.0	Onsite
c. Facilities	$0.00	0.0	Onsite
SubTotal Training Cost	$2,452.50	10.0	Total Onsite Hours
		TOTAL COST	$15,282.50

VUEWorks Installation & Administrator Training would be provided on consecutive days

* Includes travel expenses (mileage, lodging, meals).
Additional Services would be charged on an hourly basis at the following rates:

Remote Training using WebEx: $150
Configuration Assistance: $140

City of Batavia, IL
VUEWorks - Phase IIIb: Engineering Division
Exhibit D
On Premise Installation

1. Startup Services (*)	Cost	Hours	Description
A. GIS Data Analysis	$0.00	0.0	Review client GIS data
B. Project Planning & Scheduling	$0.00	0.0	Onsite
C. Needs Assessment	$0.00	0.0	Onsite & Remote
D. Data Conversion	$0.00	0.0	Remote
SubTotal Startup Services Cost	$0.00	0.0	SubTotal Onsite Days
2. Installation, Implementation & Training Services (*)			
VUEWorks Modules: Core, Service Request, Work Order, Resource Manager, Condition, Risk, Projects, Budget Forecasting, Valuation, Facilities, Request Portal			
A. Install VUEWorks Software on Batavia Server	$0.00	0.0	Onsite
SubTotal Software Installation Cost	$0.00	0.0	SubTotal Onsite Hours
B. Work & Asset Management Workshops			
Kickoff Meetings (2)	$1,610.00	8.0	Onsite & Remote
Focused Tier 2 Implementation			
Task 1: Workflow Definition Meeting	$900.00	6.0	Onsite
Task 2: 1st Workflow Workshop	$4,010.00	24.0	Onsite & Remote
Task 3: Workshop for Software Configuration Specifications	$1,500.00	10.0	Remote
Task 4: 2nd Workflow Workshop	$4,010.00	24.0	Onsite & Remote
Focused Tier 2 Implementation Cost Per Session	$10,420.00	40.0	Onsite Hours
Focused Tier 2 Implementation Sessions	2		
SubTotal Focused Tier 2 Implementation Cost	$20,840.00	80.0	SubTotal Onsite Hours
C. Inventory Control Implementation	$0.00	0.0	Onsite
D. Project Administration & Management	$1,200.00	8.0	Remote
Total Startup, Installation & Implementation Cost (Items 1 & 2)	$23,650.00	80.0	Total Onsite Hours
3. Training		SESSIONS	
1. Administrator Training	$945.00	4.0	Onsite
2. User Training (up to 8 people per session)			
a. Core, Service Request, Work Order, Resource Manager	$1,507.50	6.0	Onsite
b. Projects and Valuation	$2,010.00	8.0	Onsite
c. Facilities	$2,010.00	8.0	Onsite
SubTotal Training Cost	$6,472.50	26.0	Total Onsite Hours
		TOTAL COST	$30,122.50

VUEWorks Installation & Administrator Training would be provided on consecutive days

* Includes travel expenses (mileage, lodging, meals).
Additional Services would be charged on an hourly basis at the following rates:

Remote Training using WebEx: $150
Configuration Assistance: $140

CITY OF BATAVIA

DATE: September 23, 2016

TO: Committee of the Whole-CD

FROM: Drew Rackow AICP, Planner

SUBJECT: Initial Land Use Proposal Review for Landmeier Farm, North Side of McKee Street at Deerpath Road, K. Hovnanian Homes, Applicant

Summary: K. Hovnanian Homes has submitted an application for Initial Land Use Proposal Review (ILUP) to consider a proposed plan for the property commonly known as the Landmeier Farm, north of McKee Street at Deerpath Road. The applicant proposes a land use plan with 198 total units, with 110 single family residences and 88 duplex units (44 structures). The development proposal will require formal requests for annexation and zoning entitlements to develop the approximately 69 acres. The proposal is in alignment with the range of units allowed by the Comprehensive Plan of between 126 to 227 units. This development includes the Landmeier parcel as well as the parcel owned by TLCB, LLC, formerly RA Faganel Builders.

Background: The ILUP process allows the Committee of the Whole (COW) to discuss proposed new uses of land that differ from what is prescribed for a property in the Comprehensive Plan or the Official Zoning Map, and to give the general public an opportunity to participate in the Council's review. The goal of the process is to discuss issues regarding the proposed change in use and provide general commentary on the proposal. The result of the process is that the applicant may identify the major areas of concern of the COW and use those comments to refine a formal zoning application or can reevaluate their efforts. This process is not intended to provide a comprehensive detail oriented review and focuses on the larger concepts of the proposal.

The current use of the property is farmland zoned F, Farming under Kane County jurisdiction. In 2006 RA Faganel Builders proposed development of the property as Batavia Reserve. Due to the 2008 economic recession the development application was withdrawn prior to the final approval of the Annexation Agreement. Batavia Reserve included 93 townhomes and 44 single family homes (137 total units). The Comprehensive Plan reflects the densities and use arrangements of that project. In 2013, the COW conducted a pre-application review requested by MI Homes which included 210 units (76 townhomes and 134 single family lots) and a clubhouse.

The Comprehensive Plan Land Use Map designates approximately 39 acres of the property as Residential >.5-2 dwelling units per acre, allowing between 126 and 227 units. It designates 30 acres as >3.5-5 dwelling units per acre, allowing between 107 to 153 units per acre. The Comprehensive Plan does not distinguish between single family and multiple family residences. The submitted plan meets these density allowances; the Comprehensive Plan would be amended to reflect the proposed groupings of residential densities.

Information Submitted by the Applicant: The applicant proposes use of the R1-M Single Family Residential - Medium Density Zoning District and R2, Two Family Residential Zoning Districts. All existing roadway stubs are connected through the site, with Deerpath Road serving as a collector. Plans indicate a bridge connection to Branson Drive, across the McKee Tributary. Pedestrian connections are also shown as part of the site plan. Mill Street is depicted with a boulevard entry, aligning with a planned model home court at Mill and Deerpath Road. All other rights of way are depicted as standard 66 feet wide.

A mix of private and public open space, consisting of about 34% of the site is proposed. The applicant and City have had initial discussions with the Geneva Park District, who would accept a suitable park site, cash in lieu of land, or a combination of both under the Land Cash Ordinance.. A tree preservation area is indicated along the east property line providing a buffer between the proposed single family and existing multi-family buildings.

Existing wetlands are preserved on site, with an additional detention pond providing stormwater management for the southern portion of the site.

The applicant notes that the site's two cell towers under existing easements granting perpetual access. The applicant proposes placing the property underlying the towers under HOA control. For additional description of the proposal, please see the applicant's letter attached to this report.

Staff Analysis: The proposed duplexes would be designed as marketed as age-targeted toward senior buyers. Since they would not be age-restricted, the Land Cash Ordinance will be applied. First floor master units would likely fill a market demand in the community. The proposed residential mix includes more single family homes than contemplated with the Batavia Reserve project, which will increase student generation (and required land-cash fees). The applicant's letter indicates that some Code relief for lot size and building bulk would be sought.

The proposed roadways along the west boundary of the property would preserve vistas into the McKee Tributary for the public, rather than being limited to a backyard amenity. The proposed open space within the duplex portion would contribute toward requirements for open space required for the property per the McKee Tributary Detention Stormwater Facility permitting/design requirements. An open space management plan would be needed. The proposed park at the intersection of Deerpath and Mill Street would be HOA controlled. K. Hovnanian proposes that the park and surrounding area for model homes. Staff has suggested that the applicant explore ways to reduce the amount of street pavement in this area, as the design creates two parallel streets, increasing future maintenance costs for the city. The proposed park could be designed to act as island between two one way traffic lanes. Staff has also discussed providing a wider right of way for Deerpath Road, to allow on-street parking. The applicant is willing to explore design solutions that may provide additional parking within a 66' ROW profile.

Overall, the proposed plan appears to address several planning objectives for this property, by providing the appropriate roadway connections to this property, and facilitates the construction of the planned bridge across the McKee Tributary Stormwater Management facility. Funding the bridge is a matter for Annexation Agreement negotiation. Staff notes that bridge and roadway connections are specified in the Comprehensive Plan, and have long been part of agreements between the City and Kane County regarding Fabyan Parkway and Randall Road access.

A significant amount of open space is also contemplated. Verification of all appropriate open space and detention requirements are continuing and will be part of the evaluation of any formal submission. Architecture will have to be evaluated as part of the design review to assure that homes balance City Design Standards and avoidance of monotonous design with market demands. Requests for Code relief (such as setback and lot size) can be considered if a convincing rationale is presented to the Plan Commission.

Recommendation: Staff recommends the Committee of the Whole (COW) conduct the ILUP as prescribed in the Zoning Code as follows:

1. Allow up to 10 minutes for the applicant to make a presentation, after which the COW may ask questions of the applicant.
2. Provide up to 10 minutes for staff to add relevant information, after which the COW may ask questions of staff.
3. Provide up to 30 minutes for public comment.
4. Discuss issues related to the proposed land use change and provide general commentary to the applicant (no vote occurs as part of this discussion).

Timeline for Actions: There is no specific timeline. Commentary from the Committee will assist the applicant in determining their next steps. The ILUP is a voluntary process by the applicant, who may submit complete applications for entitlements (Annexation with Land Use Map and Zoning Map amendments) at any time. A

public hearing before the Plan Commission would be scheduled after receipt and staff review of those applications and authorization from the City Council to commence work on an Annexation Agreement.

Attachments: Application Letter
Proposed Site Plan
Land Use Exhibit
Park/Tower Exhibit

c Mayor and City Council
Department Heads
Scott Barenbrugge, K Hovnanian Homes
Jim Truesdell, K Hovnanian Homes
Russ Whitaker, Applicant's Attorney
Media

September 7, 2016

Mr. Scott Buening
Community Development Director
City of Batavia
100 N. Island Avenue
Batavia, IL 60510
Via email: sbuening@cityofbatavia.net

Re: Millbridge Subdivision – Initial Land Use Proposal Review
Approximately 69 Acres consisting of homestead at 37w322 McKeee Street, Batavia, & surrounding agricultural parcel (the "Property")

Dear Mr. Buening:

We are pleased to submit the attached concept plan and associated documentation for Initial Land Use Proposal Review. We look forward to presenting this concept plan for discussion with the City Council Committee of the Whole on September 27th.

The concept plan includes two distinct product lines with single family detached product located on the southern portion of the site and single family attached (master-down duplex) product on the northern portion of the site. The concept plan is designed to comply with the overall density parameters and residential uses contemplated in your Comprehensive Plan, and achieve an overall reduction of intensity from the Faganel Builders development considered in years past. The main entrance to the community is located at Mill Street to create a sense of arrival with a private pocket park and model home locations for both product lines. The roadway configurations accounts for site topography and transitional grading from east to west across the site and towards the creek on the north end of the site. We have maximized the number of homes backing to or facing open space, and planned for pedestrian connectivity throughout the site. In addition, we have included the following design considerations:

CELL TOWER PARCEL

1. We have incorporated the +/- 3 acre cell tower parcel on McKee Street into the site plan to facilitate an aligned connection and extension of Deerpath Road north of McKee Street.
2. Our understanding is that the cell towers are located on a permanent easement and will be a permanent fixture upon the Property. It is our intent that the underlying cell tower property would be incorporated into Association owned common area.

K. Hovnanian Homes
1804 N. Naper Boulevard, Suite 200, Naperville, IL 60563
Main: (630) 210-8888 | Fax: (630) 946-6629

3. The cell towers are immediately visible at Deerpath Road, and are detrimental to any prospective marketing window on McKee Street.

MILL STREET ENTRANCE

1. There exists a 5-lane lighted intersection on Mill Street at Randall Road, which tapers to a 2-lane section at the east line of the subject property. This provides an appropriate "front door" entrance for a successful homebuilding operation at Millbridge.
2. The location of the entrance at Mill Street creates a logical interface and shared model park location for the two prospective product lines.

PARK DISTRICT DEDICATION

1. The Geneva Park District desires "high and dry" land, which has been accommodated with a park dedication and open space complex on the north side of McKee Street.
2. Pedestrian path improvements are shown throughout the park and open space, connecting to the Millbridge on-site sidewalk system in several locations.
3. Discussions with the Park District regarding the prospective land dedication acreage, development and programming for the park site are ongoing.

GENERAL SITE CONSIDERATIONS

1. A +/- 30' tree preservation and landscape buffer has been provided along the east property line to transition from the adjacent townhome and commercial uses.
2. Inclusive of landscape buffers, preserved wetlands, open space outlots, and park dedication, approximately 34% of the site has been reserved for common open space.
3. The curvilinear site design maximizes the number of homesites with premium views facing the McKee Tributary, detention areas, preserved wetlands and park district property.
4. A 30' common area and pedestrian access outlot is shown west of "Lot 44" to clearly delineate the boundary between the proposed Millbridge Subdivision and the existing Trout Farm Subdivision. The homes bordering the open space to our west have been reoriented such that front elevations and an architectural streetscape face the neighboring single-family subdivisions, similar to the orientation of existing homes on Spring Green Way and Hamilton Way.

PRODUCT & BULK STANDARDS

1. Detached single-family homesites, with a mix of one and two-story floorplans designed to generally comply with Batavia's R1-M bulk standards as follows:
    a. Typical lot size of 60' x 120'.
    b. Minimum side yard setback of 10'.
    c. Minimum front yard setback of 25'.
    d. Covered porches permitted to encroach into front setbacks by 5' and/or front setbacks may be staggered in order to create streetscape articulation on long blocks.

   e. Minimum rear yard setback of 30'.
   f. Minimum corner side yard setback of 12'.
2. Attached single-family duplex homesites, all with first floor master bedrooms and options for secondary bedrooms and loft space upstairs along with fully maintenance free living designed to generally comply with Batavia's R-2 bulk standards as follows:
   a. Typical lot size of 93 x 112 (2 units).
   b. Minimum side yard setback of 7.5'.
   c. Minimum front yard setback of 25 feet.
   d. Covered porches permitted to encroach into front setbacks by 5' and/or front setbacks may be staggered in order to create streetscape articulation.
   e. Minimum rear yard setback of 25'
   f. Minimum corner side yard setback of 25'.
3. City standard 66' right-of-ways and roadway specifications.

We have worked with our land planner to minimize the negative impacts of the cell towers, present our best face to the public at Mill Street, address City Staff requirements regarding interconnectivity of collector roads through the site, and respect neighboring property owners with landscape buffers and significant open space preservation. We believe we have identified elegant solutions to the various challenges presented at Millbridge, and look forward to feedback on the proposed concept plan.

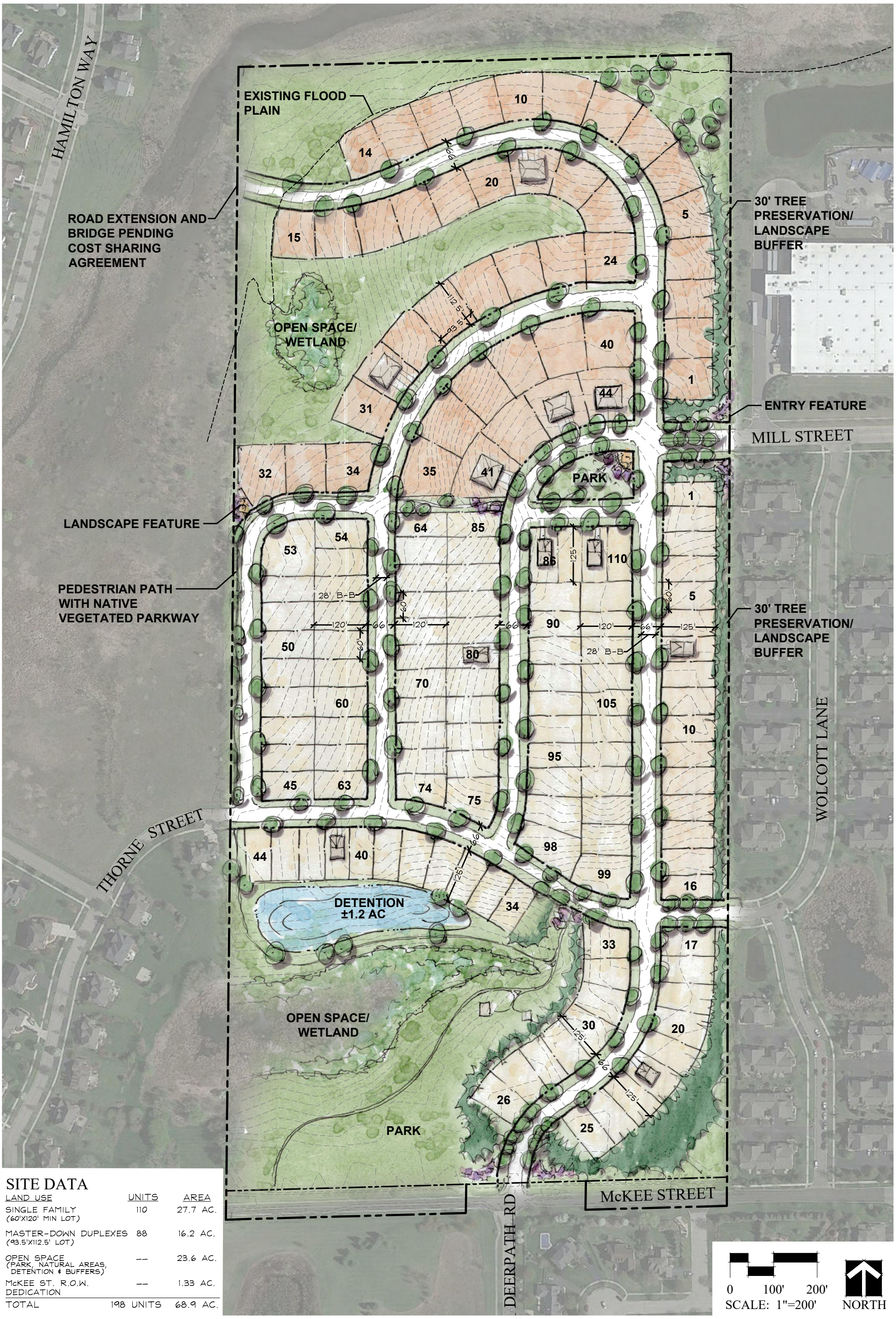
Please let me know if you have any questions, or would like any additional information from us in advance of our September 27th meeting.

Sincerely,
K. HOVNANIAN HOMES

Scott Barenbrugge, Director of Land Acquisition

Cc: Ray Blankenship, Area Vice President
Jim Truesdell, Land Acquisition Advisor
Russ Whitaker, Rosanova & Whitaker
James D'Alexander, Manhard Consulting
Rich Olson, Gary R. Weber & Associates

Enclosures



SITE DATA

LAND USE	UNITS	AREA
SINGLE FAMILY (60'X120' MIN LOT)	110	27.7 AC.
MASTER-DOWN DUPLEXES (93.5'X112.5' LOT)	88	16.2 AC.
OPEN SPACE (PARK, NATURAL AREAS, DETENTION & BUFFERS)	--	23.6 AC.
McKEE ST. R.O.W. DEDICATION	--	1.33 AC.
TOTAL	198 UNITS	68.9 AC.

MILLBRIDGE
BATAVIA, ILLINOIS

8/26/2016

KHovnanian Homes

GRWA
GARY R. WEBER ASSOCIATES, INC.

LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
212 SOUTH MAIN STREET
WHEATON, ILLINOIS 60187
PHONE: 630.668.7197

0 400' 800'
SCALE: 1"=400'
NORTH

LAND USE EXHIBIT
MILLBRIDGE
BATAVIA, ILLINOIS 9/02/2016

K Hovnanian Homes

GRWA
GARY R. WEBER ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
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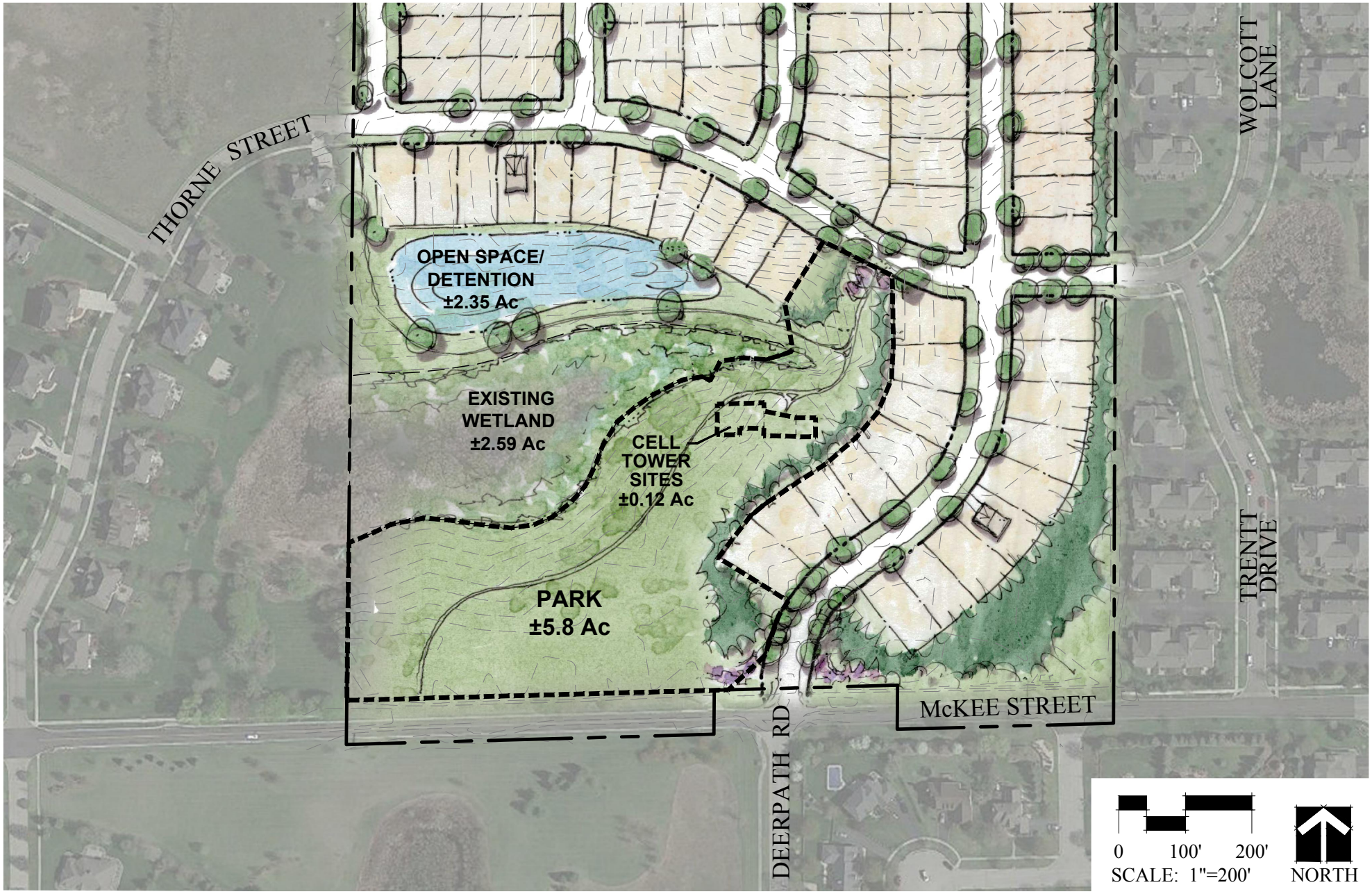

PARK AREA EXHIBIT
MILLBRIDGE
BATAVIA, ILLINOIS

8/30/2016

KHovnanian® Homes

GRWA
GARY R. WEBER ASSOCIATES, INC.

LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE

212 SOUTH MAIN STREET
WHEATON, ILLINOIS 60187
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