**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)
   b. Setting the Price of Land for Sale or Lease (CD)
   c. 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

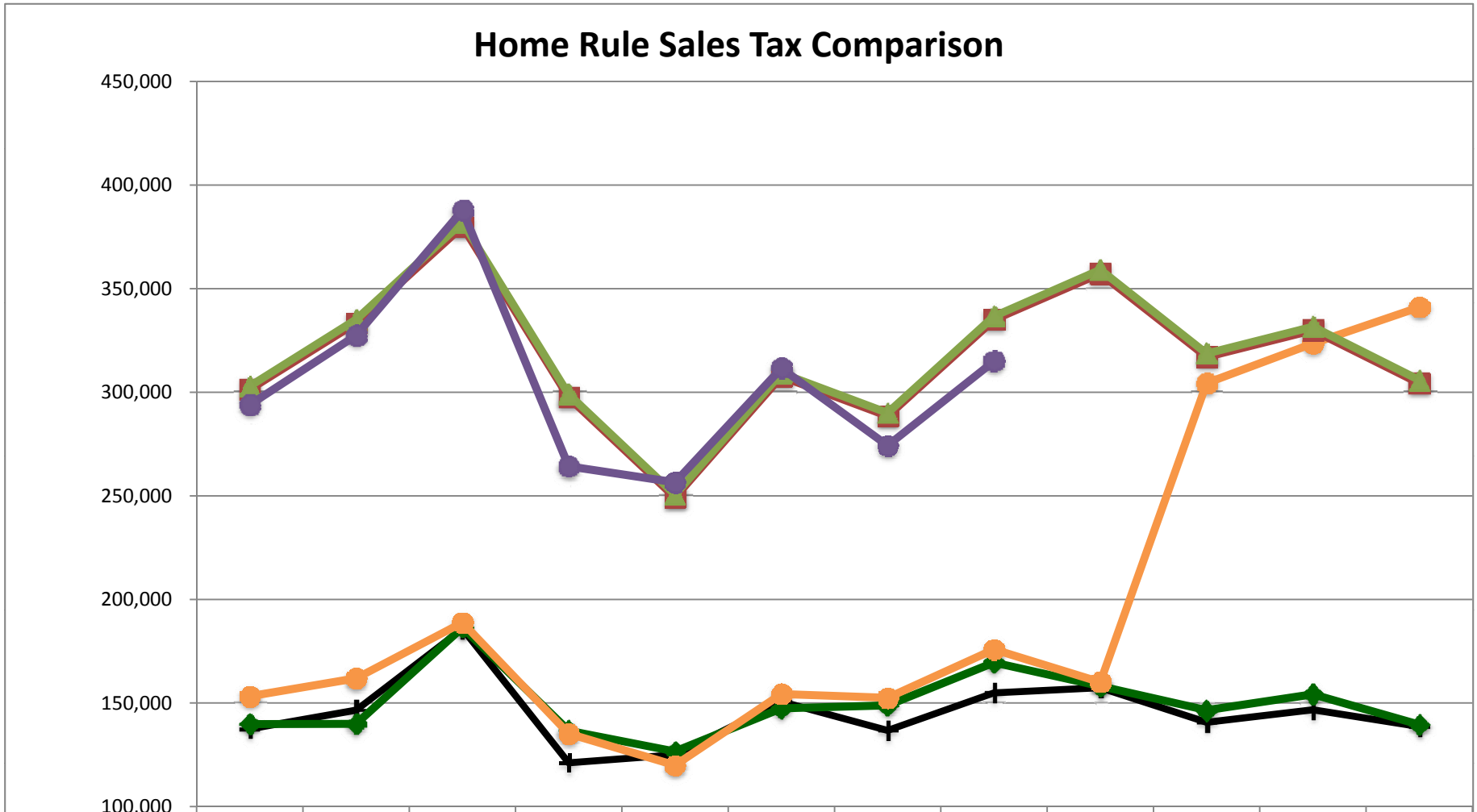
FUND - 91 - GLTDAG

| 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 |

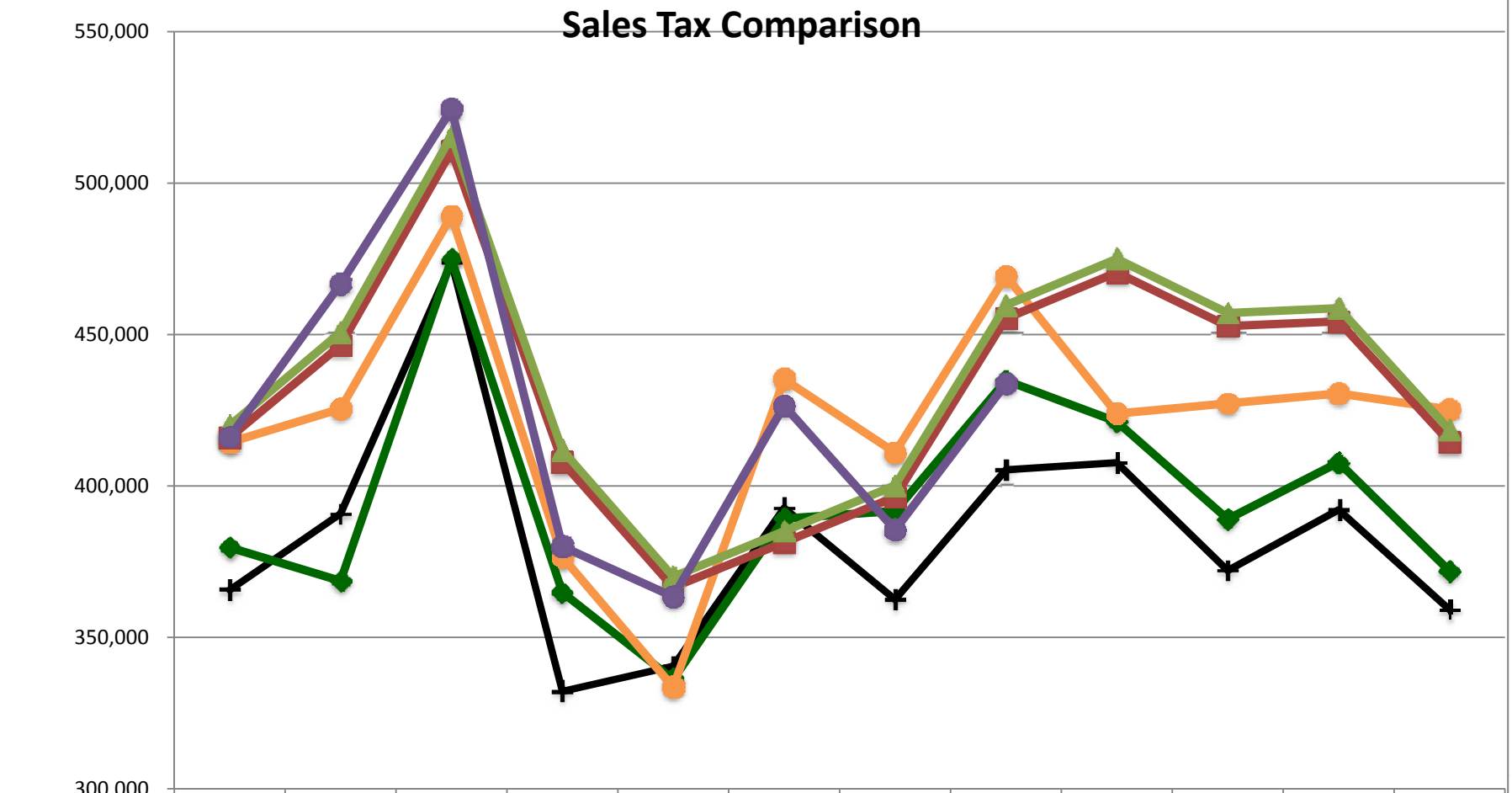
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/16

FUND - 92 - GFAAG

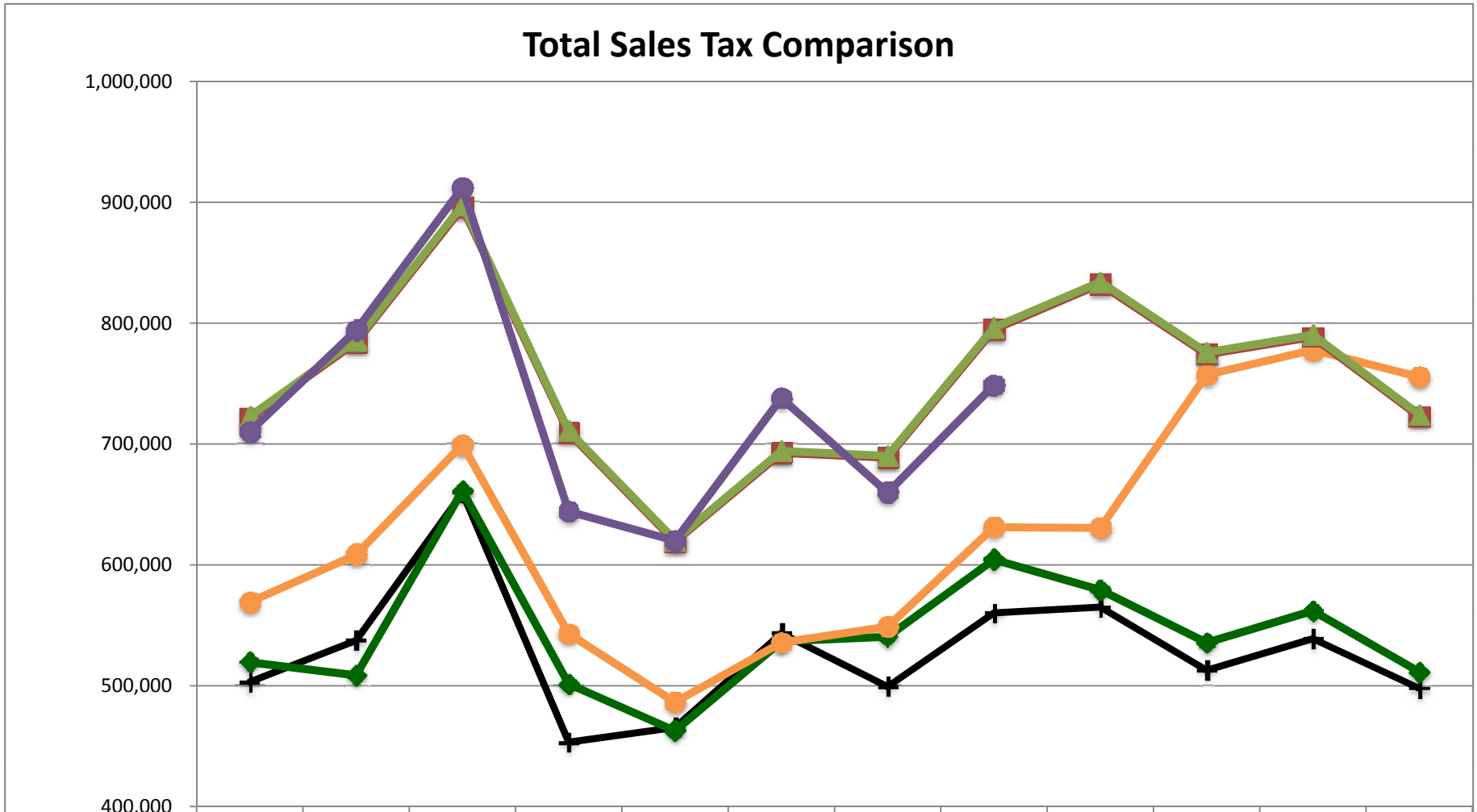
| ACCOUNT | - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|---|
| 1801 | CONSTRUCTION IN PROCESS | 3,809,262.00 | |
| 1802 | LAND | 18,527,563.00 | |
| 1804 | STRUCTURES & IMPROVE | 20,674,857.00 | |
| 1806 | MACHINERY & EQUIPMENT | 5,774,139.00 | |
| 1807 | INFRASTRUCTURE | 69,600,905.00 | |
| 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 | | | | |

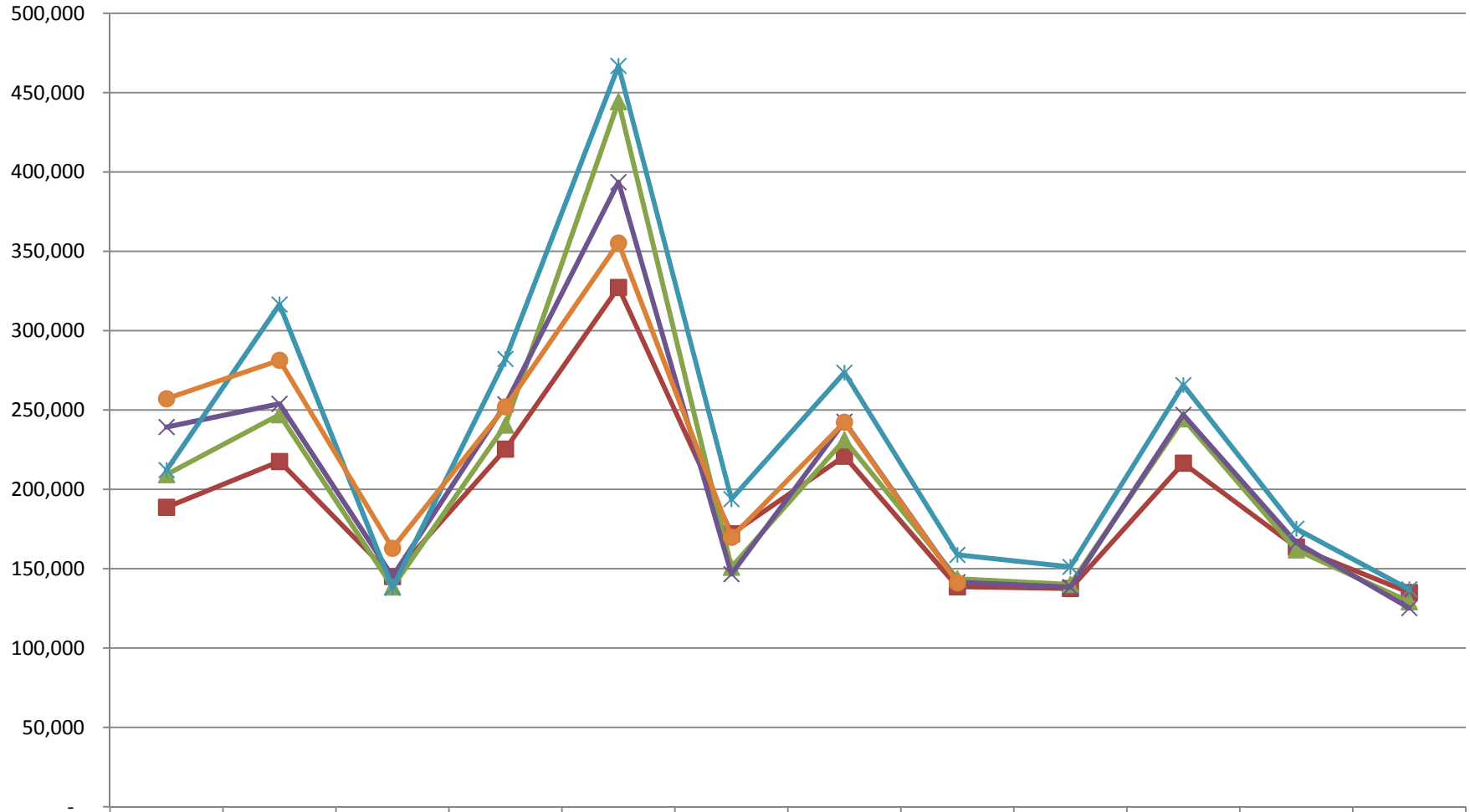



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | 365,657 | 390,828 | 473,839 | 332,184 | 340,473 | 392,704 | 362,508 | 405,313 | 407,681 | 372,073 | 392,131 | 359,168 |
| 2013 | 379,656 | 368,619 | 474,828 | 364,827 | 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 | | | | |

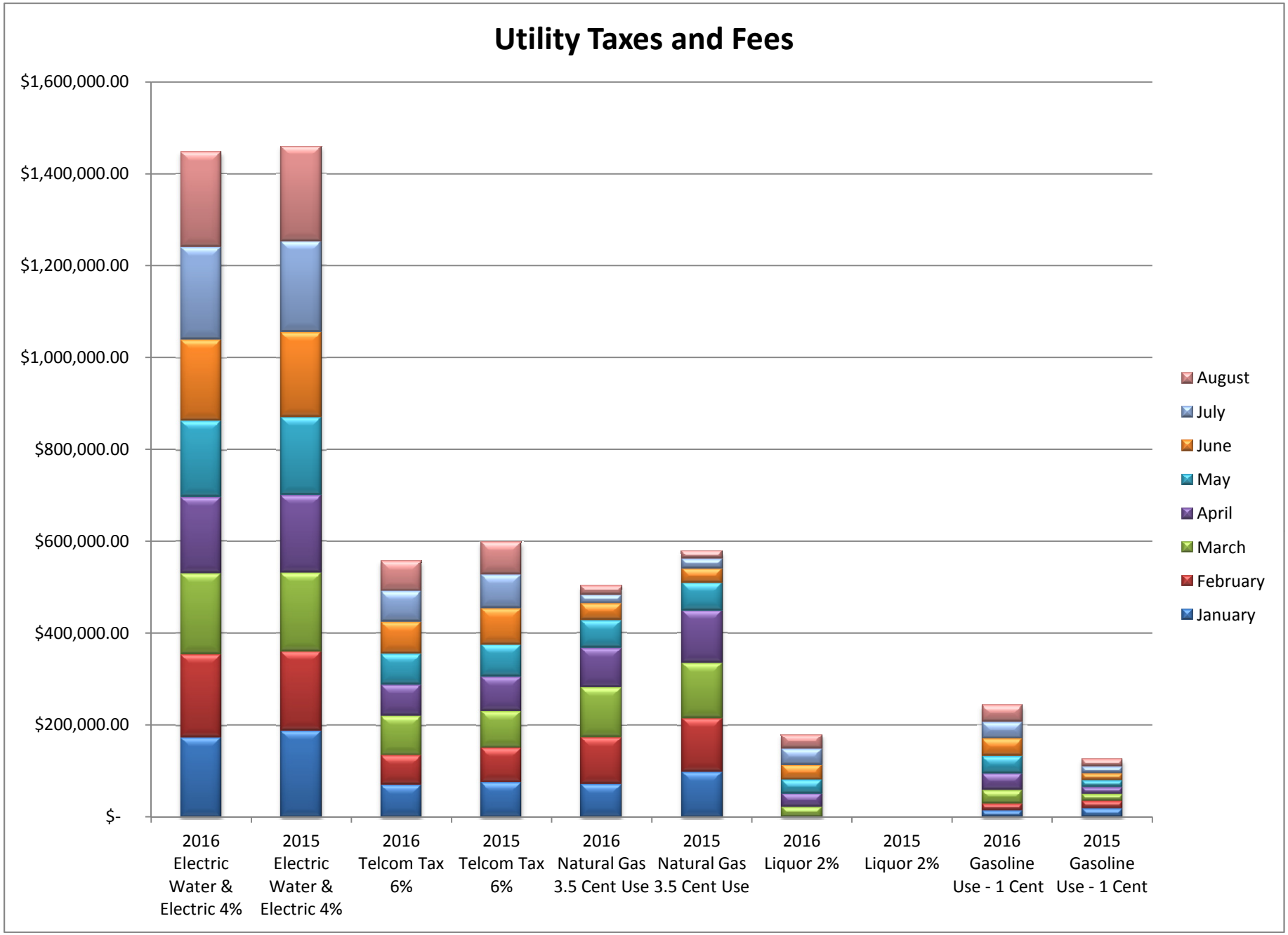



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | 503,178 | 537,384 | 659,688 | 453,294 | 465,457 | 543,374 | 499,252 | 560,225 | 565,065 | 512,761 | 538,889 | 497,779 |
| 2013 | 519,445 | 508,575 | 661,289 | 501,481 | 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
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

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

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| 4397 | REIMBURSEMENTS | 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
PAGE BREAKS ON: FUND,ORGANIZATION

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
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-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 |

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-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
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-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 |

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-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
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-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 |

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-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 |

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-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

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

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

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 6101 | SALARIES&WAG | 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
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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

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

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 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
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

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

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

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 6101 | SALARIES&WAG | 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
ACCOUNTING PERIOD: 8/16 - INCLUDE PREVIOUS YEAR ACCOUNTS

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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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

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

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TOTALED ON: FUND,1ST SUBTOTAL
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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
EXPENDITURE COMPARISON REPORT

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

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 6435 | CAP CONTRACT | 15,000.00 | 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

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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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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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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

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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 |

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|---|---|---|---|---|---|
| **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** |

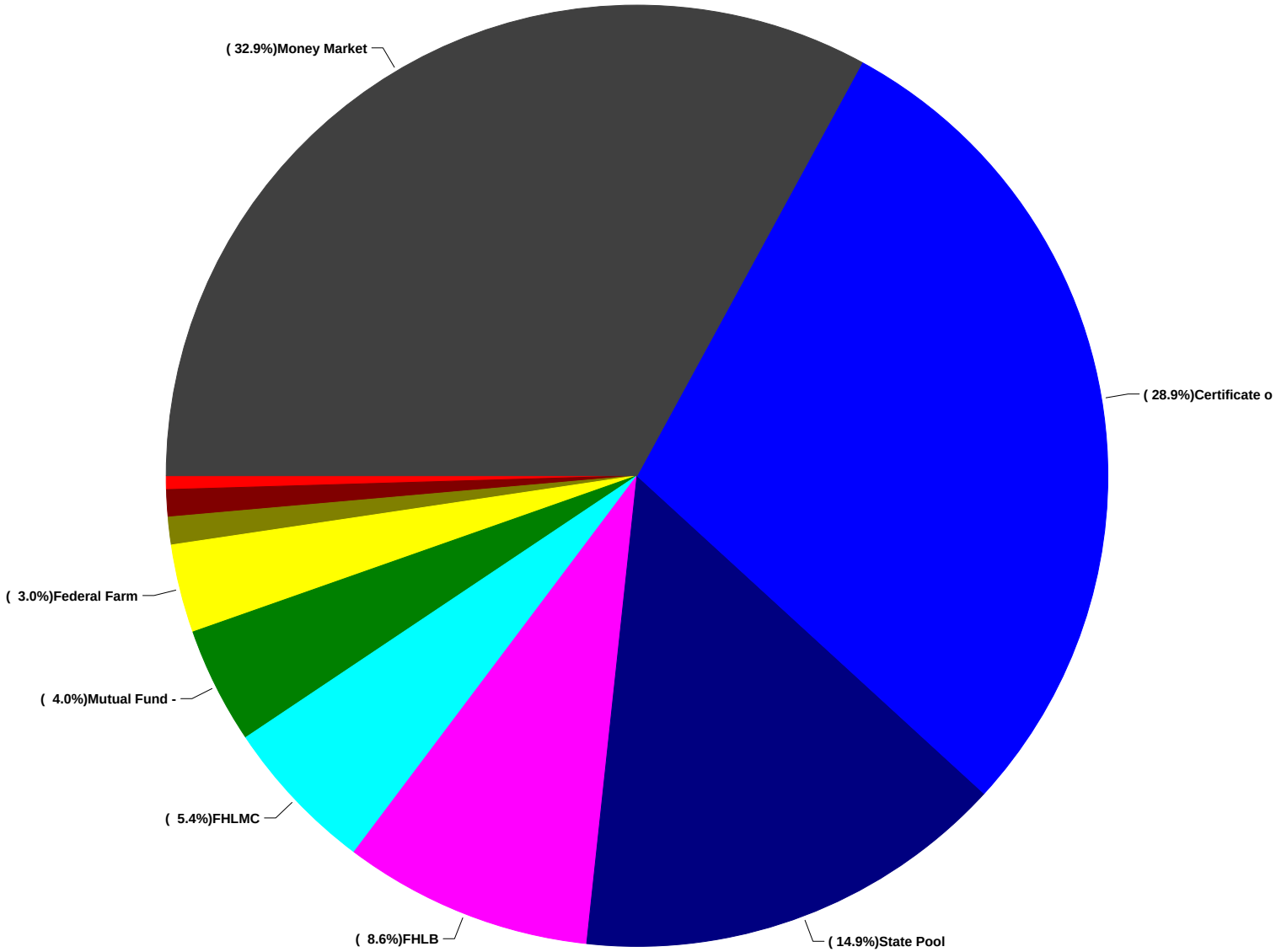
| | |
|---|---|
| **Combined Port** | |
| Agency Bond | 0.4716 |
| Cash | 0.0017 |
| Certificate o | 28.8583 |
| Federal Farm | 3.0373 |
| FHLB | 8.5546 |
| FHLMC | 5.3533 |
| Money Market | 32.9452 |
| Municipal Bon | 0.9308 |
| Mutual Fund - | 4.0019 |
| State Pool | 14.8978 |
| Treasury Note | 0.9476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

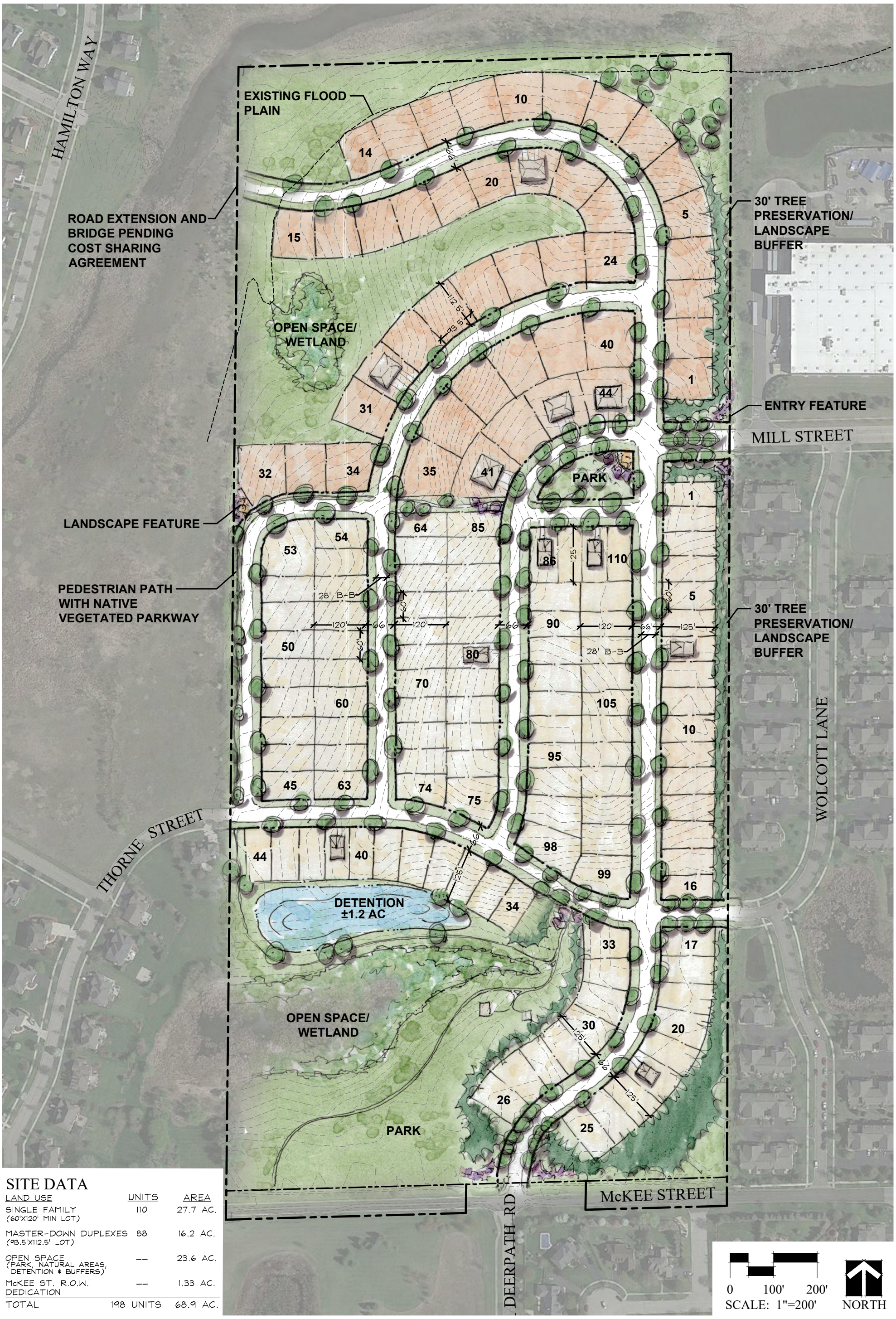
Please let me know if you have any questions, or would like any additional information from us in advance of our September 27th meeting.

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
LANDSCAPE ARCHITECTURE
212 SOUTH MAIN STREET
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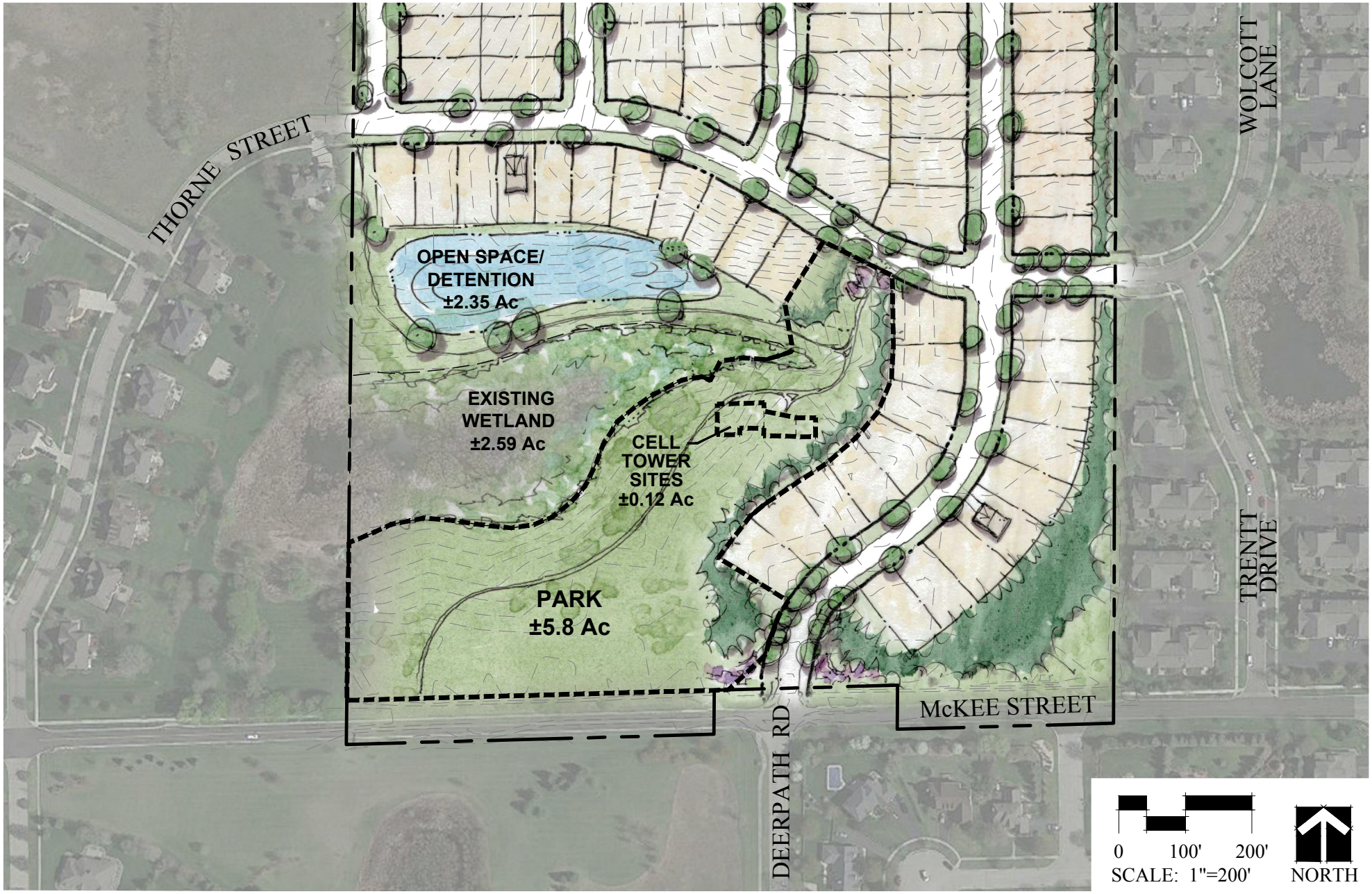


# PARK AREA EXHIBIT
# MILLBRIDGE
BATAVIA, ILLINOIS

8/30/2016

KHovnanian® Homes

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GARY R. WEBER ASSOCIATES, INC.

LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE

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