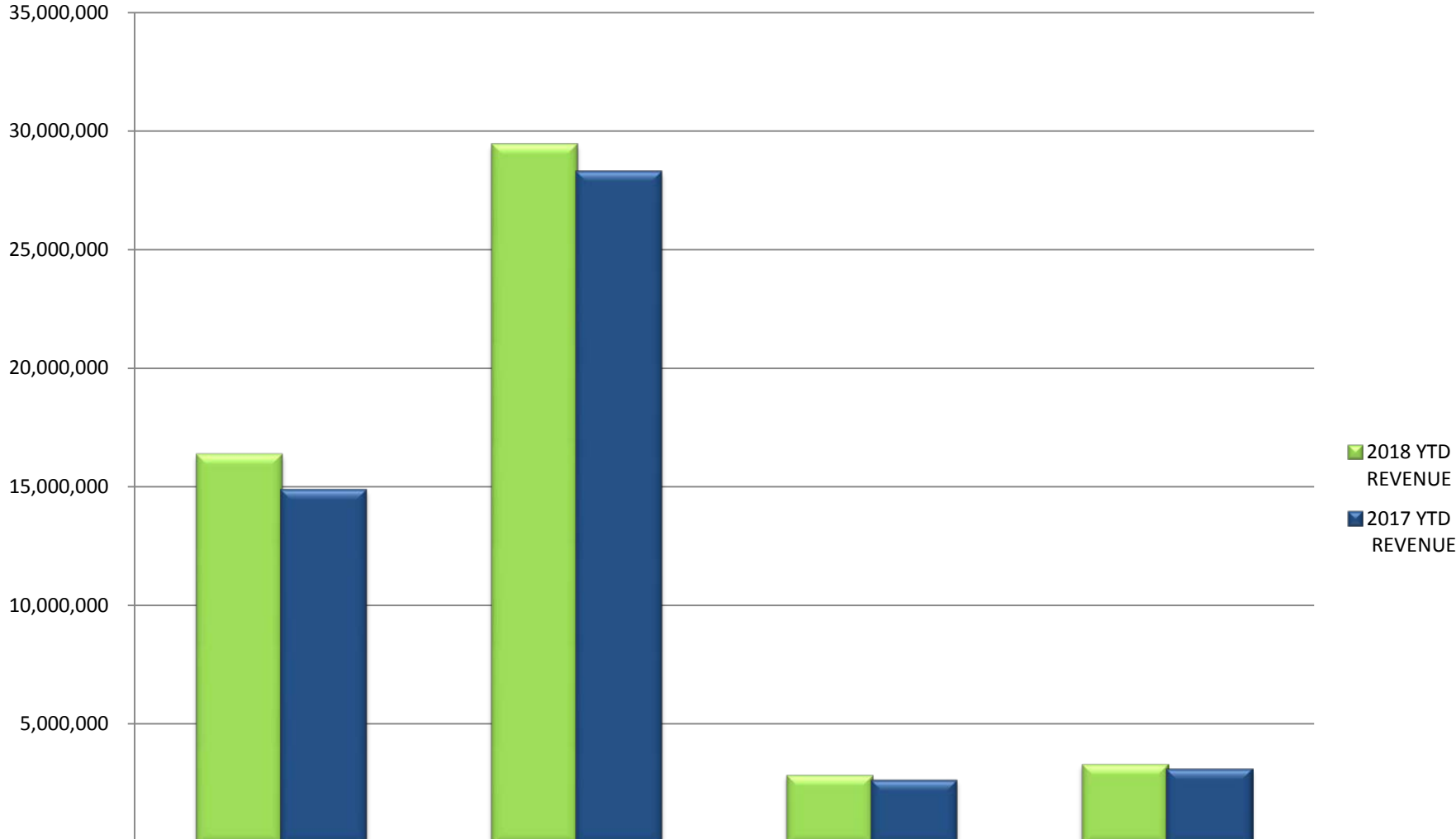


City of Batavia

July 31, 2018

Financial Report

YTD Revenues - Major Funds Jan - July



■ 2018 YTD REVENUE
■ 2017 YTD REVENUE

	GENERAL FUND	ELECTRIC UTILITY	WATER UTILITY	SEWER UTILITY
■ 2018 YTD REVENUE	16,348,525	29,417,797	2,841,761	3,301,867
■ 2017 YTD REVENUE	14,852,194	28,247,825	2,635,941	3,104,162

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

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FUND-10 GENERAL FUND

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE	
4010	PROPERTY TAXES	4,362,003.00	2,408,581.31	1,953,421.69	3,954,016.00	2,067,834.10	1,886,181.90	52.30
4011	PENSION PROP TAXES	2,751,784.00	1,519,445.46	1,232,338.54	2,559,771.00	1,338,679.09	1,221,091.91	52.30
4015	SSA PROPERTY TAXES	6,000.00	2,884.69	3,115.31	6,000.00	3,661.10	2,338.90	61.02
4110	RETAIL SALES TAX	5,112,373.00	3,036,002.37	2,076,370.63	5,230,175.00	2,890,949.88	2,339,225.12	55.27
4111	HOMERULE SALES TAX	3,635,800.00	2,178,814.96	1,456,985.04	3,720,077.00	2,121,204.33	1,598,872.67	57.02
4115	SIMPLIFIED TELCOM	740,000.00	413,152.88	326,847.12	800,000.00	320,205.13	479,794.87	40.03
4120	ELEC FF & WATER TA	1,944,000.00	1,169,779.79	774,220.21	2,006,445.00	1,296,270.02	710,174.98	64.61
4121	LIQUOR TAX	380,000.00	215,909.90	164,090.10	345,000.00	219,079.11	125,920.89	63.50
4122	GASOLINE TAX	425,000.00	242,948.21	182,051.79	425,750.00	338,132.16	87,617.84	79.42
4123	NATURAL GAS TAX	615,000.00	565,141.07	49,858.93	630,000.00	494,743.42	135,256.58	78.53
4135	STATE USE TAX	645,000.00	422,143.88	222,856.12	605,000.00	391,272.88	213,727.12	64.67
4210	PERS.PROP.REPL.TAX	168,000.00	146,515.93	21,484.07	145,500.00	167,029.86	-21,529.86	114.80
4220	INCOME TAX	2,288,900.00	1,594,931.61	693,968.39	2,475,000.00	1,648,422.68	826,577.32	66.60
4232	STATE&FED GRANTS	.00	852.93	-852.93	1,000.00	.00	1,000.00	.00
4240	ROAD & BRIDGE TAX	34,000.00	18,765.83	15,234.17	34,250.00	17,740.88	16,509.12	51.80
4245	WASTE TRANSFER FEE	528,000.00	387,468.61	140,531.39	535,000.00	244,119.86	290,880.14	45.63
4251	BUSINESS LICENSES	71,000.00	73,325.00	-2,325.00	62,000.00	69,157.04	-7,157.04	111.54
4252	VIDEO GAMING	36,000.00	24,770.68	11,229.32	.00	6,039.17	-6,039.17	.00
4271	BUILDING PERMIT	275,000.00	131,603.38	143,396.62	275,000.00	127,595.80	147,404.20	46.40
4301	ENG REVIEW FEES	60,166.00	64,396.08	-4,230.08	20,970.00	7,275.89	13,694.11	34.70
4302	ENG INSPECT FEES	165,110.00	156,456.24	8,653.76	45,925.00	10,538.29	35,386.71	22.95
4310	PLUMBING INSPECT	50,000.00	24,083.00	25,917.00	42,000.00	26,844.00	15,156.00	63.91
4316	PLANNING & ZONING	28,000.00	39,025.00	-11,025.00	20,000.00	16,242.85	3,757.15	81.21
4318	SURVEY MONUMENTATI	45,067.00	38,666.67	6,400.33	11,515.00	19,568.99	-8,053.99	169.94
4320	LEAF & BRUSH COLLE	455,000.00	265,770.81	189,229.19	453,400.00	265,275.60	188,124.40	58.51
4324	PAY IN LIEU OF TAX	718,750.00	428,420.64	290,329.36	17,500.00	18,296.18	-796.18	104.55
4325	ROW FRANCHISE FEES	475,160.00	247,028.93	228,131.07	470,000.00	237,579.94	232,420.06	50.55
4330	SALE OF BURIAL LOT	16,000.00	7,466.00	8,534.00	16,000.00	8,450.00	7,550.00	52.81
4331	GRAVE OPENINGS	40,000.00	19,550.00	20,450.00	40,000.00	20,475.00	19,525.00	51.19
4332	CARE OF LOTS	10,000.00	5,100.00	4,900.00	15,000.00	5,650.00	9,350.00	37.67
4341	DETENTION REIMB	.00	2,446.56	-2,446.56	.00	9,854.00	-9,854.00	.00
4351	FINES & FEES	155,000.00	142,538.83	12,461.17	140,000.00	83,668.97	56,331.03	59.76
4352	PARKING TICKETS	38,000.00	16,828.00	21,172.00	32,000.00	23,707.00	8,293.00	74.08
4355	POLICE REIMBURSEME	129,000.00	62,517.37	66,482.63	100,000.00	67,725.65	32,274.35	67.73
4370	B&C FIRE PROT DIST	247,000.00	.00	247,000.00	247,000.00	17.34	246,982.66	.01
4386	STATE MAINT. REIMB	47,100.00	24,214.50	22,885.50	45,000.00	35,272.50	9,727.50	78.38
4392	HAZ WASTE FEE	25,863.00	.00	25,863.00	25,863.00	25,911.00	-48.00	100.19
4397	OTHER	.00	40,341.86	-40,341.86	481,650.00	85,847.13	395,802.87	17.82
4399	REIMB/MISC	250,000.00	94,445.15	155,554.85	150,000.00	60,094.76	89,905.24	40.06
4402	TOWNSHIP SHARE	40,000.00	6,364.55	33,635.45	50,000.00	14,349.37	35,650.63	28.70
5000	INTEREST EARNINGS	70,000.00	109,826.07	-39,826.07	35,000.00	47,413.33	-12,413.33	135.47
TOTAL	GENERAL FUND	27,083,076.00	16,348,524.75	10,734,551.25	26,268,807.00	14,852,194.30	11,416,612.70	56.54

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

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FUND-21 ELECTRIC UTILITY

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE	
4399	REIMB/MISC	10,000.00	13,475.34	-3,475.34	10,000.00	15,501.79	-5,501.79	155.02
4505	RESIDENTIAL RATE 1	12,350,000.00	7,095,847.21	5,254,152.79	12,700,000.00	6,705,582.02	5,994,417.98	52.80
4510	GENERAL SERVICE RA	1,180,000.00	731,323.59	448,676.41	1,180,000.00	683,631.39	496,368.61	57.93
4515	COMMERICAL RATE 13	9,725,500.00	5,477,588.67	4,247,911.33	9,815,000.00	5,590,225.87	4,224,774.13	56.96
4517	DEMAND RATE 234	7,287,000.00	4,078,522.44	3,208,477.56	7,275,000.00	4,202,617.70	3,072,382.30	57.77
4520	HEAVY INDUST RATE	4,843,269.00	3,164,091.22	1,679,177.78	4,548,500.00	3,289,961.51	1,258,538.49	72.33
4522	DEMAND RATE 236	3,164,090.00	1,878,749.51	1,285,340.49	3,406,547.00	1,976,737.40	1,429,809.60	58.03
4523	ENERGY RATE 238	3,828,000.00	2,439,693.33	1,388,306.67	3,827,500.00	2,543,428.18	1,284,071.82	66.45
4524	DEMAND RATE 338	2,400,000.00	1,401,241.50	998,758.50	2,500,000.00	1,464,297.92	1,035,702.08	58.57
4525	STATE UTILITY TAX	1,350,000.00	772,847.70	577,152.30	1,375,000.00	769,320.64	605,679.36	55.95
4526	MARKET BASED RATES	800,000.00	600,038.22	199,961.78	475,000.00	554,046.11	-79,046.11	116.64
4530	ELECTRIC SALES-PEN	170,000.00	112,545.91	57,454.09	160,000.00	97,720.60	62,279.40	61.08
4535	POLE LEASE/JOINT W	33,500.00	31,813.80	1,686.20	16,765.00	33,259.88	-16,494.88	198.39
4536	FIBER OPTIC REIMBU	23,500.00	13,641.00	9,859.00	34,958.00	13,641.00	21,317.00	39.02
4538	LABOR & MATERIALS	55,000.00	36,612.61	18,387.39	40,000.00	202,075.93	-162,075.93	505.19
4541	ELEC RECONNECTION	12,500.00	7,545.00	4,955.00	10,000.00	7,650.00	2,350.00	76.50
4543	DEVELOPERS-ELEC FE	150,000.00	1,424,940.77	-1,274,940.77	100,000.00	13,445.45	86,554.55	13.45
4548	ELECTRICAL SERV/PE	4,000.00	1,200.00	2,800.00	4,000.00	1,050.00	2,950.00	26.25
5000	INTEREST EARNINGS	100,000.00	136,078.81	-36,078.81	80,000.00	83,631.37	-3,631.37	104.54
TOTAL	ELECTRIC UTILITY	47,486,359.00	29,417,796.63	18,068,562.37	47,558,270.00	28,247,824.76	19,310,445.24	59.40

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FUND-30 WATER UTILITY

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4335	SALE OF CITY PROPE	.00	88,597.00	-88,597.00	.00	.00	.00
4399	REIMB/MISC	100,000.00	62,007.27	37,992.73	115,000.00	56,164.93	58,835.07
4610	RESIDENTIAL WATER	3,100,000.00	1,765,564.02	1,334,435.98	3,035,500.00	1,736,455.21	1,299,044.79
4615	COMMERCIAL WATER	1,220,000.00	723,117.23	496,882.77	1,210,000.00	677,062.17	532,937.83
4616	WATER PENALTIES	35,000.00	25,110.89	9,889.11	28,000.00	23,152.06	4,847.94
4625	LABOR & MATERIALS	2,000.00	2,619.14	-619.14	1,000.00	539.98	460.02
4630	STAND-BY WATER FEE	124,750.00	131,501.75	-6,751.75	112,000.00	124,703.75	-12,703.75
4634	NON-METERED WATER	500.00	175.00	325.00	500.00	150.00	350.00
4640	SALE OF WATER METE	10,000.00	3,053.18	6,946.82	10,000.00	2,486.58	7,513.42
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	1,200.00	.00	1,200.00
4645	WATER SERVICE INSP	500.00	245.00	255.00	500.00	175.00	325.00
4648	WATER CONNECTIONS	20,000.00	9,800.00	10,200.00	16,000.00	7,000.00	9,000.00
4650	WATER SUPPLY&TREAT	10,000.00	1,925.00	8,075.00	5,000.00	1,375.00	3,625.00
4667	SALE OF BULK WATER	6,000.00	4,075.18	1,924.82	6,000.00	958.84	5,041.16
4750	IEPA LOAN PROCEEDS	.00	.00	.00	1,150,000.00	.00	1,150,000.00
5000	INTEREST EARNINGS	10,000.00	23,970.00	-13,970.00	10,000.00	5,717.47	4,282.53
TOTAL WATER UTILITY		4,639,950.00	2,841,760.66	1,798,189.34	5,700,700.00	2,635,940.99	3,064,759.01

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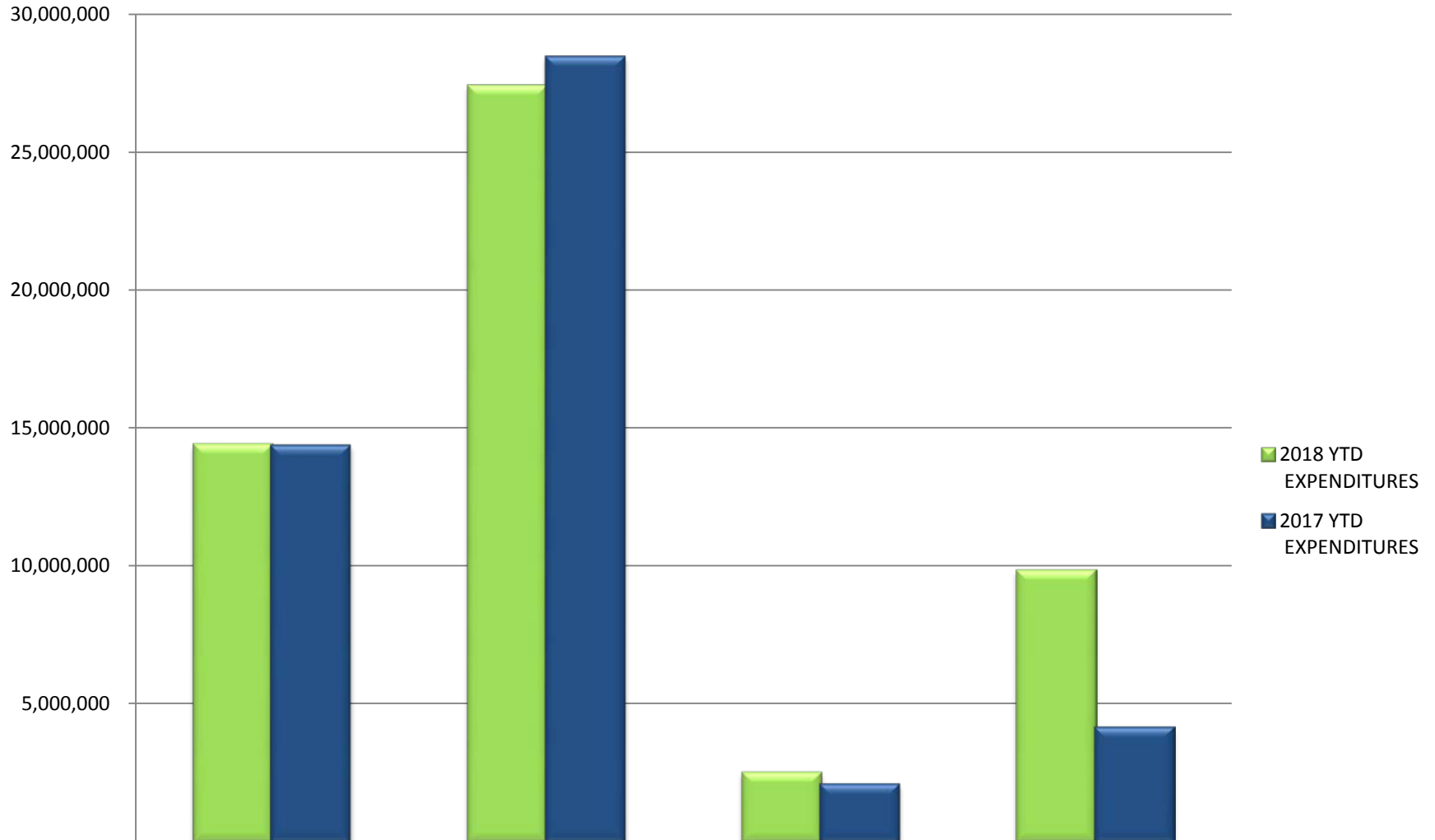
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FUND-31 SEWER UTILITY

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	REIMB/MISC	.00	.00	.00	.00	.00	235.60	-235.60	.00
4710	RESIDENTIAL SEWER	3,765,100.00	2,224,974.25	1,540,125.75	59.09	3,573,191.00	2,084,650.90	1,488,540.10	58.34
4715	COMMERCIAL SEWER	1,750,750.00	1,015,270.78	735,479.22	57.99	1,682,850.00	966,980.60	715,869.40	57.46
4721	SEWER PENALTIES	40,000.00	30,482.99	9,517.01	76.21	35,000.00	28,479.96	6,520.04	81.37
4725	TREATMENT CHARGE	30,000.00	12,285.00	17,715.00	40.95	35,000.00	8,775.00	26,225.00	25.07
4735	SANITARY INSPECTIO	500.00	245.00	255.00	49.00	775.00	175.00	600.00	22.58
4740	SEWER CONNECTIONS	15,000.00	.00	15,000.00	.00	15,000.00	10,862.16	4,137.84	72.41
4750	IEPA LOAN PROCEEDS	15,870,000.00	.00	15,870,000.00	.00	17,806,650.00	.00	17,806,650.00	.00
5000	INTEREST EARNINGS	500.00	18,608.51	-18,108.51	3721.70	500.00	4,002.71	-3,502.71	800.54
TOTAL SEWER UTILITY		21,471,850.00	3,301,866.53	18,169,983.47	15.38	23,148,966.00	3,104,161.93	20,044,804.07	13.41
TOTAL REPORT		100,681,235.00	51,909,948.57	48,771,286.43	51.56	102,676,743.00	48,840,121.98	53,836,621.02	47.57

YTD Spending - Major Funds - Jan - July



	GENERAL FUND	ELECTRIC UTILITY	WATER UTILITY	SEWER UTILITY
2018 YTD EXPENDITURES	14,383,911	27,408,754	2,493,487	9,831,395
2017 YTD EXPENDITURES	14,353,292	28,450,715	2,071,800	4,133,878

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FUND-10 GENERAL FUND

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	12,034,523.00	6,733,486.71	5,301,036.29	55.95	11,476,426.00	6,426,069.56	5,050,356.44	55.99
6102 OVERTIME	600,700.00	264,986.54	335,713.46	44.11	567,410.00	305,431.79	261,978.21	53.83
6103 DOUBLE TIME	88,000.00	91,654.92	-3,654.92	104.15	83,500.00	16,452.83	67,047.17	19.70
6104 STAND-BY PAY	34,000.00	14,379.80	19,620.20	42.29	34,000.00	13,623.17	20,376.83	40.07
6105 OUTSIDE WORK AGREE	25,000.00	4,459.97	20,540.03	17.84	17,500.00	11,766.09	5,733.91	67.23
6107 PART TIME WAGES	725,072.00	405,857.17	319,214.83	55.97	724,617.00	375,543.18	349,073.82	51.83
6120 GROUP INSURANCE	2,450,164.00	1,273,214.08	1,176,949.92	51.96	2,447,505.00	1,194,598.87	1,252,906.13	48.81
6121 IMRF-CITY %	712,388.00	382,203.78	330,184.22	53.65	638,257.00	323,332.12	314,924.88	50.66
6122 CITY FICA&MEDICARE	579,523.00	311,388.64	268,134.36	53.73	552,187.00	286,928.31	265,258.69	51.96
6123 CITY PENSION CONTR	2,751,784.00	1,519,445.46	1,232,338.54	55.22	2,559,771.00	1,338,679.09	1,221,091.91	52.30
6126 WORKERS COMPENSATI	252,875.00	147,510.30	105,364.70	58.33	252,875.00	147,510.30	105,364.70	58.33
6127 WORK COMP-POC'S	2,550.00	2,550.00	.00	100.00	2,550.00	2,550.00	.00	100.00
6201 POLICE & FIRE BOAR	35,060.00	7,287.16	27,772.84	20.78	15,100.00	8,709.23	6,390.77	57.68
6202 MEAL ALLOWANCE	1,300.00	932.98	367.02	71.77	1,300.00	.00	1,300.00	.00
6203 MEDICAL EXAMS	16,609.00	3,998.00	12,611.00	24.07	16,448.00	9,090.00	7,358.00	55.27
6204 EMP RECRUITMENT	6,200.00	987.50	5,212.50	15.93	6,200.00	2,521.43	3,678.57	40.67
6205 MEMBERSHIP	42,266.00	22,891.17	19,374.83	54.16	40,839.00	24,484.50	16,354.50	59.95
6207 EMPLOYEE RECOGNITI	23,960.00	9,367.09	14,592.91	39.09	17,900.00	11,119.11	6,780.89	62.12
6210 TRAINING-TRAVEL	134,752.00	33,958.52	100,793.48	25.20	114,031.00	50,122.19	63,908.81	43.95
6215 RESOURCE MATERIALS	6,864.00	1,124.80	5,739.20	16.39	6,464.00	2,117.07	4,346.93	32.75
6225 POSTAGE-SHIPPIING	75,500.00	30,195.46	45,304.54	39.99	74,510.00	34,205.02	40,304.98	45.91
6230 OFFICE SUPPLIES	61,200.00	25,621.20	35,578.80	41.86	58,600.00	22,091.04	36,508.96	37.70
6231 SOFTWARE	158,250.00	20,143.74	138,106.26	12.73	47,700.00	24,671.76	23,028.24	51.72
6233 VEHICLE & EQUIP SU	98,300.00	37,449.33	60,850.67	38.10	92,300.00	40,363.07	51,936.93	43.73
6235 PRINTING	50,010.00	28,900.02	21,109.98	57.79	45,510.00	15,739.51	29,770.49	34.58
6237 COMMUNICATION SUPP	10,860.00	4,409.72	6,450.28	40.61	13,050.00	1,296.86	11,753.14	9.94
6239 INVESTIGATIVE SUPP	5,000.00	1,016.70	3,983.30	20.33	5,000.00	1,038.61	3,961.39	20.77
6240 MATERIALS	105,000.00	35,803.40	69,196.60	34.10	100,000.00	59,453.19	40,546.81	59.45
6241 FUEL	136,150.00	92,686.70	43,463.30	68.08	139,195.00	64,857.94	74,337.06	46.60
6242 PATROL SUPPLIES	7,210.00	1,080.87	6,129.13	14.99	6,600.00	3,046.55	3,553.45	46.16
6243 SALT & DE-ICER	275,000.00	172,356.38	102,643.62	62.68	265,000.00	107,255.45	157,744.55	40.47
6247 AMMUNITION/SAFETY	22,962.00	4,926.43	18,035.57	21.45	17,962.00	2,771.40	15,190.60	15.43
6250 PHONE	94,594.00	44,827.24	49,766.76	47.39	80,519.00	42,039.05	38,479.95	52.21
6251 PUBLIC EDUCATION	2,600.00	.00	2,600.00	.00	2,500.00	864.24	1,635.76	34.57
6253 HAZ-MAT SUPPLIES	2,600.00	556.00	2,044.00	21.38	2,550.00	1,631.07	918.93	63.96
6255 CLOTHING & UNIFORM	114,493.00	32,430.46	82,062.54	28.33	110,624.00	45,843.71	64,780.29	41.44
6256 RESCUE MATERIALS	10,500.00	6,836.23	3,663.77	65.11	10,300.00	2,220.22	8,079.78	21.56
6257 MEDICAL SUPPLIES	7,100.00	1,978.29	5,121.71	27.86	6,800.00	1,941.70	4,858.30	28.55
6259 MEALS & REFRESHMEN	6,900.00	1,764.40	5,135.60	25.57	5,850.00	2,187.62	3,662.38	37.40
6260 UTILITIES	181,100.00	86,449.60	94,650.40	47.74	184,100.00	82,878.24	101,221.76	45.02
6261 SAFETY SUPPLIES	3,000.00	1,483.78	1,516.22	49.46	3,000.00	1,410.02	1,589.98	47.00
6264 GENERAL SUPPLIES	56,300.00	29,946.63	26,353.37	53.19	56,100.00	28,642.29	27,457.71	51.06
6276 OTHER EQUIPMENT	108,500.00	67,070.67	41,429.33	61.82	141,156.00	27,415.20	113,740.80	19.42
6286 LANDFILL FEES	12,000.00	158.07	11,841.93	1.32	11,000.00	2,097.37	8,902.63	19.07
6293 ORNAMENTAL SUPPLIE	25,000.00	23,648.32	1,351.68	94.59	25,000.00	5,023.19	19,976.81	20.09

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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
6310	R&M-VEHICLE	149,000.00	60,169.61	88,830.39	40.38	158,800.00	49,610.42	109,189.58	31.24
6315	R&M-BUILDING	281,000.00	112,293.87	168,706.13	39.96	206,000.00	94,566.79	111,433.21	45.91
6325	R&M OFFICE EQUIPME	48,530.00	20,705.91	27,824.09	42.67	48,105.00	9,514.56	38,590.44	19.78
6330	R&M CITY PROPERTIE	280,000.00	104,038.72	175,961.28	37.16	248,500.00	88,704.63	159,795.37	35.70
6340	R&M FIELD EQUIPMEN	59,450.00	15,730.66	43,719.34	26.46	38,400.00	12,460.74	25,939.26	32.45
6354	PLUMBING INSPECTIO	42,000.00	14,578.00	27,422.00	34.71	47,500.00	20,145.00	27,355.00	42.41
6355	PROFESSIONAL SERVI	604,585.00	247,167.11	357,417.89	40.88	592,080.00	237,623.01	354,456.99	40.13
6356	PEST & ANIMAL CONT	79,500.00	38,718.00	40,782.00	48.70	73,000.00	33,987.90	39,012.10	46.56
6357	FORESTRY	440,000.00	74,917.88	365,082.12	17.03	415,000.00	162,284.44	252,715.56	39.10
6358	LEGAL FEES	144,000.00	45,383.62	98,616.38	31.52	164,000.00	53,838.32	110,161.68	32.83
6359	BATV- 60% ROW FEES	190,064.00	44,765.88	145,298.12	23.55	188,000.00	47,632.16	140,367.84	25.34
6361	TRI-CITY AMBULANCE	405,000.00	171,880.39	233,119.61	42.44	367,491.00	203,233.97	164,257.03	55.30
6362	TRI-COM DISPATCH	500,561.00	255,008.20	245,552.80	50.94	446,133.00	255,867.28	190,265.72	57.35
6363	RIDE IN KANE PROGR	80,000.00	19,398.31	60,601.69	24.25	100,000.00	24,397.48	75,602.52	24.40
6375	SOFTWARE SUPPORT	172,057.00	100,478.69	71,578.31	58.40	162,995.00	112,693.09	50,301.91	69.14
6405	TECHNOLOGY EQUIPME	98,800.00	45,779.12	53,020.88	46.34	144,640.00	75,328.17	69,311.83	52.08
6430	CAPITAL REPAIRS	132,000.00	.00	132,000.00	.00	.00	.00	.00	.00
6450	VEHICLES	159,209.00	65.00	159,144.00	.04	133,394.00	108,881.00	24,513.00	81.62
6505	GENERAL LIABILITY	243,550.00	209,781.58	33,768.42	86.13	243,710.00	179,659.30	64,050.70	73.72
6605	OTHER EXPENSE	.00	.00	.00	.00	815,125.00	64.20	815,060.80	.01
6625	BAD DEBT EXPENSE	6,000.00	3,126.55	2,873.45	52.11	6,000.00	3,203.53	2,796.47	53.39
6628	UTILITY ADMINISTRA	-1,645,000.00	-959,583.24	-685,416.76	58.33	-1,284,843.00	-749,491.82	-535,351.18	58.33
7033	TO DRAINAGE CAPITA	700,000.00	408,333.31	291,666.69	58.33	1,270,000.00	659,755.00	610,245.00	51.95
7041	TO FIRE DEBT #41	711,500.00	711,500.00	.00	100.00	707,700.00	707,700.00	.00	100.00
7043	TO STREET CAPITAL	350,000.00	204,166.69	145,833.31	58.33	240,000.00	240,000.00	.00	100.00
7048	TO CTY HALL CAP FD	200,000.00	116,666.69	83,333.31	58.33	.00	.00	.00	.00
7071	TO PW CAPITAL #71	300,000.00	175,000.00	125,000.00	58.33	275,000.00	275,000.00	.00	100.00
7072	TO FIRE CAPITAL #7	275,000.00	160,416.69	114,583.31	58.33	275,000.00	275,000.00	.00	100.00
TOTAL-10	GENERAL FUND	27,160,525.00	14,383,911.47	12,776,613.53	52.96	27,161,536.00	14,353,292.33	12,808,243.67	52.84

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FUND-21 ELECTRIC UTILITY

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
6101	SALARIES&WAGES	2,214,486.00	1,248,701.91	965,784.09	56.39	2,125,708.00	1,216,025.53	909,682.47	57.21
6102	OVERTIME	65,000.00	39,900.00	25,100.00	61.38	51,500.00	37,718.49	13,781.51	73.24
6103	DOUBLE TIME	42,500.00	30,211.25	12,288.75	71.09	42,000.00	26,667.09	15,332.91	63.49
6104	STAND-BY PAY	55,000.00	27,424.82	27,575.18	49.86	50,100.00	26,568.08	23,531.92	53.03
6107	PART TIME WAGES	65,000.00	41,751.36	23,248.64	64.23	87,000.00	42,577.68	44,422.32	48.94
6120	GROUP INSURANCE	454,052.00	252,285.62	201,766.38	55.56	436,405.00	243,588.84	192,816.16	55.82
6121	IMRF-CITY %	309,959.00	158,217.89	151,741.11	51.04	280,486.00	172,212.92	108,273.08	61.40
6122	CITY FICA&MEDICARE	186,812.00	101,094.83	85,717.17	54.12	180,257.00	96,660.00	83,597.00	53.62
6126	WORKERS COMPENSATI	100,000.00	58,333.38	41,666.62	58.33	100,000.00	58,333.38	41,666.62	58.33
6205	MEMBERSHIP	15,000.00	12,346.27	2,653.73	82.31	15,000.00	11,938.41	3,061.59	79.59
6210	TRAINING-TRAVEL	10,000.00	2,643.17	7,356.83	26.43	10,000.00	2,701.44	7,298.56	27.01
6225	POSTAGE-SHIPPING	15,000.00	6,220.78	8,779.22	41.47	3,500.00	9,090.56	-5,590.56	259.73
6230	OFFICE SUPPLIES	1,500.00	773.43	726.57	51.56	1,500.00	442.77	1,057.23	29.52
6233	VEHICLE & EQUIP SU	8,500.00	3,415.34	5,084.66	40.18	8,500.00	2,122.53	6,377.47	24.97
6237	COMMUNICATION SUPP	3,500.00	750.96	2,749.04	21.46	3,000.00	3,026.00	-26.00	100.87
6240	MATERIALS	7,500.00	2,155.31	5,344.69	28.74	6,500.00	5,337.19	1,162.81	82.11
6241	FUEL	19,000.00	13,695.35	5,304.65	72.08	18,700.00	11,052.17	7,647.83	59.10
6250	PHONE	35,500.00	22,026.50	13,473.50	62.05	35,000.00	20,388.31	14,611.69	58.25
6255	CLOTHING & UNIFORM	13,100.00	6,586.71	6,513.29	50.28	13,000.00	4,898.03	8,101.97	37.68
6259	MEALS & REFRESHMEN	800.00	342.34	457.66	42.79	800.00	349.68	450.32	43.71
6260	UTILITIES	50,000.00	28,781.50	21,218.50	57.56	50,000.00	26,600.07	23,399.93	53.20
6261	SAFETY SUPPLIES	10,000.00	1,684.90	8,315.10	16.85	10,000.00	6,477.83	3,522.17	64.78
6264	GENERAL SUPPLIES	133,000.00	68,420.52	64,579.48	51.44	121,500.00	110,075.35	11,424.65	90.60
6276	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
6286	LANDFILL FEES	8,000.00	158.09	7,841.91	1.98	8,000.00	4,530.11	3,469.89	56.63
6310	R&M-VEHICLE	11,000.00	9,476.04	1,523.96	86.15	11,000.00	3,501.06	7,498.94	31.83
6315	R&M-BUILDING	75,500.00	22,308.51	53,191.49	29.55	44,500.00	29,760.71	14,739.29	66.88
6322	R&M DISTRIBUTION S	356,000.00	91,798.63	264,201.37	25.79	229,000.00	50,759.40	178,240.60	22.17
6340	R&M FIELD EQUIPMEN	28,000.00	22,691.06	5,308.94	81.04	27,502.00	8,225.11	19,276.89	29.91
6355	PROFESSIONAL SERVI	294,035.00	45,133.91	248,901.09	15.35	147,000.00	145,372.60	1,627.40	98.89
6357	FORESTRY	195,000.00	4,336.00	190,664.00	2.22	195,000.00	35,932.55	159,067.45	18.43
6380	JULIE LOCATING	3,000.00	2,105.07	894.93	70.17	3,000.00	2,240.60	759.40	74.69
6410	CAPITAL SUPPLIES	1,020,000.00	190,299.80	829,700.20	18.66	345,000.00	363,377.33	-18,377.33	105.33
6411	ELEC POLES	260,000.00	24,338.31	235,661.69	9.36	55,000.00	60,609.65	-5,609.65	110.20
6412	ELEC METERS	100,000.00	23,444.57	76,555.43	23.44	100,000.00	46,805.66	53,194.34	46.81
6416	ELEC WIRE	630,000.00	72,946.27	557,053.73	11.58	222,000.00	179,659.93	42,340.07	80.93
6435	CAP CONTRACTS	5,634,000.00	179,490.02	5,454,509.98	3.19	1,825,000.00	1,318,615.04	506,384.96	72.25
6450	VEHICLES	320,000.00	302,722.57	17,277.43	94.60	290,000.00	219,086.38	70,913.62	75.55
6452	TRANSFORMERS	980,000.00	171,452.21	808,547.79	17.50	182,000.00	56,584.81	125,415.19	31.09
6455	PRIVATE USE EXPENS	.00	.00	.00	.00	60,000.00	.00	60,000.00	.00
6505	GENERAL LIABILITY	80,500.00	55,116.63	25,383.37	68.47	80,501.00	57,306.70	23,194.30	71.19
6601	PRINCIPAL	830,000.00	.00	830,000.00	.00	805,000.00	.00	805,000.00	.00
6602	INTEREST EXP	659,450.00	329,725.02	329,724.98	50.00	683,600.00	341,800.02	341,799.98	50.00
6604	PILOT-LIEU OF TAX	700,000.00	408,333.31	291,666.69	58.33	.00	.00	.00	.00
6625	BAD DEBT EXPENSE	60,000.00	24,936.88	35,063.12	41.56	60,000.00	34,112.79	25,887.21	56.85

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FUND-21 ELECTRIC UTILITY

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6629 W&S METERING	-243,094.00	-141,806.00	-101,288.00	58.33	-243,120.00	-141,820.00	-101,300.00	58.33
6630 GF ADMINISTRATION	725,000.00	422,916.62	302,083.38	58.33	329,843.00	192,408.44	137,434.56	58.33
6708 PP-CAPACITY	24,275,000.00	14,664,201.43	9,610,798.57	60.41	24,725,775.00	14,423,718.37	10,302,056.63	58.33
6710 PP-ENERGY	10,000,000.00	5,069,259.45	4,930,740.55	50.69	10,939,604.00	5,598,542.31	5,341,061.69	51.18
6711 PJM TRANSMISSION	4,175,000.00	2,485,838.54	1,689,161.46	59.54	4,150,000.00	2,472,185.70	1,677,814.30	59.57
6712 ANCILLARY SERVICES	125,000.00	48,731.30	76,268.70	38.99	130,000.00	53,715.24	76,284.76	41.32
6714 PJM SUB ACCOUNT	.00	.00	.00	.00	.00	6,625.78	-6,625.78	.00
6720 STATE EXCISE TAX	1,350,000.00	751,035.51	598,964.49	55.63	1,375,000.00	752,206.22	622,793.78	54.71
TOTAL-21 ELECTRIC UTI	56,476,600.00	27,408,753.89	29,067,846.11	48.53	50,440,661.00	28,450,714.86	21,989,946.14	56.40

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FUND-30 WATER UTILITY

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
6101	SALARIES&WAGES	755,000.00	446,699.24	308,300.76	59.17	755,000.00	448,249.05	306,750.95	59.37
6102	OVERTIME	45,000.00	25,064.26	19,935.74	55.70	39,000.00	20,509.19	18,490.81	52.59
6103	DOUBLE TIME	27,000.00	13,110.99	13,889.01	48.56	30,000.00	8,617.21	21,382.79	28.72
6104	STAND-BY PAY	43,800.00	24,391.76	19,408.24	55.69	39,000.00	23,182.34	15,817.66	59.44
6107	PART TIME WAGES	5,500.00	2,640.00	2,860.00	48.00	5,000.00	1,920.00	3,080.00	38.40
6120	GROUP INSURANCE	199,445.00	100,442.11	99,002.89	50.36	211,554.00	111,088.80	100,465.20	52.51
6121	IMRF-CITY %	113,552.00	62,570.66	50,981.34	55.10	106,667.00	58,105.58	48,561.42	54.47
6122	CITY FICA&MEDICARE	67,037.00	36,964.21	30,072.79	55.14	66,402.00	36,150.56	30,251.44	54.44
6126	WORKERS COMPENSATI	15,000.00	8,750.00	6,250.00	58.33	15,000.00	8,750.00	6,250.00	58.33
6202	MEAL ALLOWANCE	550.00	90.72	459.28	16.49	500.00	216.54	283.46	43.31
6205	MEMBERSHIP	2,600.00	2,122.00	478.00	81.62	2,500.00	2,117.00	383.00	84.68
6210	TRAINING-TRAVEL	5,500.00	3,592.06	1,907.94	65.31	4,600.00	4,219.90	380.10	91.74
6215	RESOURCE MATERIALS	500.00	505.40	-5.40	101.08	500.00	230.20	269.80	46.04
6225	POSTAGE-SHIPPING	6,000.00	5,076.54	923.46	84.61	4,500.00	4,577.38	-77.38	101.72
6230	OFFICE SUPPLIES	1,500.00	3,490.82	-1,990.82	232.72	1,500.00	667.62	832.38	44.51
6233	VEHICLE & EQUIP SU	7,500.00	4,214.47	3,285.53	56.19	10,000.00	2,800.51	7,199.49	28.01
6240	MATERIALS	17,000.00	9,410.52	7,589.48	55.36	15,000.00	9,151.45	5,848.55	61.01
6241	FUEL	12,500.00	9,746.12	2,753.88	77.97	8,000.00	6,034.65	1,965.35	75.43
6249	PRODUCTION ELECTRI	470,000.00	258,876.28	211,123.72	55.08	460,000.00	254,327.98	205,672.02	55.29
6250	PHONE	13,720.00	7,941.83	5,778.17	57.89	10,000.00	7,455.52	2,544.48	74.56
6255	CLOTHING & UNIFORM	6,000.00	3,119.44	2,880.56	51.99	6,000.00	2,138.88	3,861.12	35.65
6258	CHEMICALS	145,000.00	77,902.90	67,097.10	53.73	142,000.00	80,305.63	61,694.37	56.55
6259	MEALS & REFRESHMEN	1,000.00	444.44	555.56	44.44	1,000.00	432.06	567.94	43.21
6260	UTILITIES	16,000.00	8,397.33	7,602.67	52.48	14,000.00	7,972.09	6,027.91	56.94
6264	GENERAL SUPPLIES	25,000.00	8,438.30	16,561.70	33.75	23,000.00	12,458.87	10,541.13	54.17
6268	WATER/SEWER METERS	100,000.00	57,401.19	42,598.81	57.40	100,000.00	38,395.63	61,604.37	38.40
6272	FIRE HYDRANTS	7,000.00	2,843.26	4,156.74	40.62	7,000.00	2,760.39	4,239.61	39.43
6276	OTHER EQUIPMENT	13,000.00	3,371.51	9,628.49	25.93	13,000.00	8,187.19	4,812.81	62.98
6281	PIPING & FITTING	50,000.00	24,341.93	25,658.07	48.68	50,000.00	12,942.78	37,057.22	25.89
6286	LANDFILL FEES	7,000.00	158.10	6,841.90	2.26	5,000.00	4,530.10	469.90	90.60
6310	R&M-VEHICLE	5,000.00	2,440.30	2,559.70	48.81	7,000.00	1,507.26	5,492.74	21.53
6315	R&M-BUILDING	225,000.00	36,010.15	188,989.85	16.00	48,100.00	33,787.37	14,312.63	70.24
6340	R&M FIELD EQUIPMEN	206,932.00	51,644.00	155,288.00	24.96	99,500.00	17,284.75	82,215.25	17.37
6355	PROFESSIONAL SERVI	140,120.00	54,313.30	85,806.70	38.76	155,000.00	43,254.03	111,745.97	27.91
6380	JULIE LOCATING	2,500.00	2,105.06	394.94	84.20	3,000.00	2,240.59	759.41	74.69
6450	VEHICLES	75,000.00	66,568.57	8,431.43	88.76	85,000.00	64,083.67	20,916.33	75.39
6476	WATER INFRASTRUCTU	705,624.00	406,711.35	298,912.65	57.64	3,815,000.00	62,794.51	3,752,205.49	1.65
6505	GENERAL LIABILITY	34,000.00	24,138.01	9,861.99	70.99	35,134.00	24,916.02	10,217.98	70.92
6601	PRINCIPAL	773,795.00	218,033.70	555,761.30	28.18	758,024.00	212,683.38	545,340.62	28.06
6602	INTEREST EXP	160,164.00	81,273.36	78,890.64	50.74	177,144.00	89,923.68	87,220.32	50.76
6625	BAD DEBT EXPENSE	9,000.00	4,728.00	4,272.00	52.53	8,000.00	4,503.00	3,497.00	56.29
6629	W&S METERING	121,548.00	70,903.00	50,645.00	58.33	121,560.00	70,910.00	50,650.00	58.33
6630	GF ADMINISTRATION	450,000.00	262,500.00	187,500.00	58.33	455,000.00	265,416.69	189,583.31	58.33
TOTAL-30	WATER UTILIT	5,087,387.00	2,493,487.19	2,593,899.81	49.01	7,913,185.00	2,071,800.05	5,841,384.95	26.18

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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 6
 EXPCOMPI

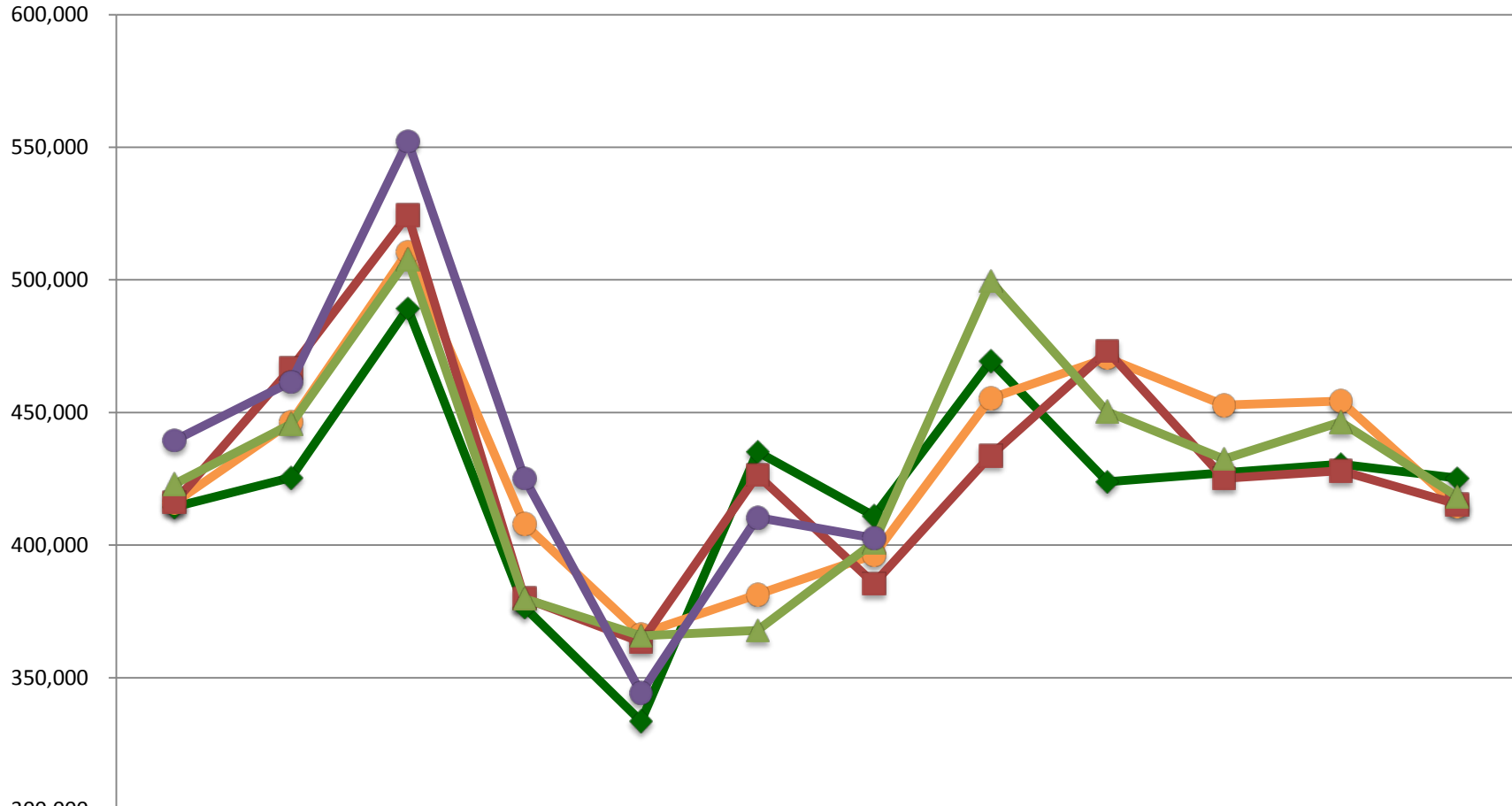
SELECTION CRITERIA: orgn.fund in ('10','21','30','31')
 ACCOUNTING PERIOD: 7/18

SORTED BY: FUND,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

FUND-31 SEWER UTILITY

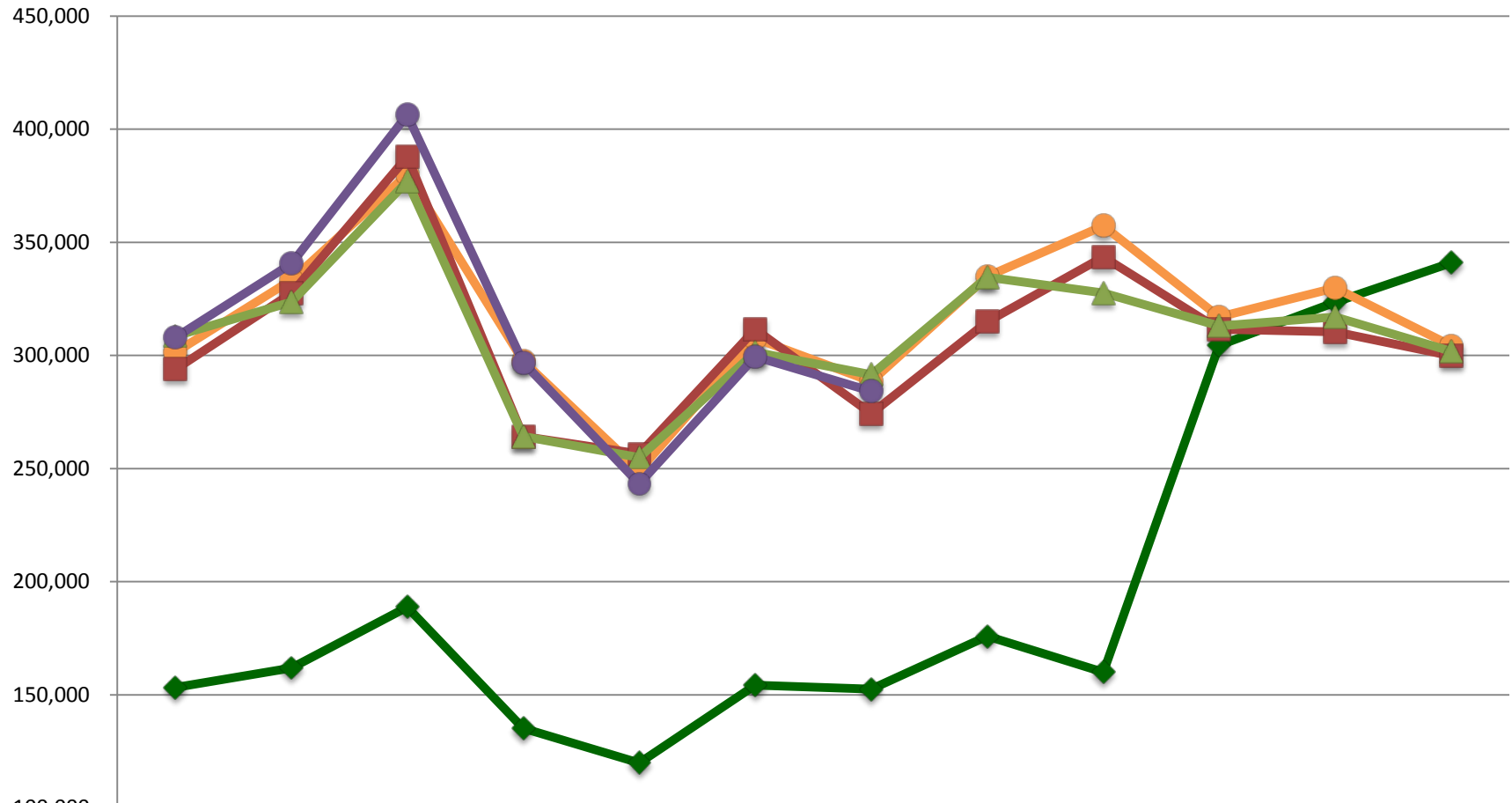
ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
6101	SALARIES&WAGES	624,000.00	345,237.18	278,762.82	55.33	611,500.00	331,589.59	279,910.41	54.23
6102	OVERTIME	82,350.00	20,687.38	61,662.62	25.12	84,400.00	20,087.18	64,312.82	23.80
6103	DOUBLE TIME	26,600.00	9,298.89	17,301.11	34.96	23,144.00	14,934.96	8,209.04	64.53
6104	STAND-BY PAY	42,000.00	22,711.50	19,288.50	54.08	41,268.00	23,490.34	17,777.66	56.92
6107	PART TIME WAGES	29,200.00	12,182.25	17,017.75	41.72	28,656.00	12,618.02	16,037.98	44.03
6120	GROUP INSURANCE	152,512.00	81,802.22	70,709.78	53.64	154,749.00	81,938.55	72,810.45	52.95
6121	IMRF-CITY %	101,054.00	49,965.57	51,088.43	49.44	93,974.00	46,422.40	47,551.60	49.40
6122	CITY FICA&MEDICARE	61,518.00	30,288.83	31,229.17	49.24	60,356.00	29,747.97	30,608.03	49.29
6126	WORKERS COMPENSATI	10,000.00	5,833.38	4,166.62	58.33	10,000.00	5,833.38	4,166.62	58.33
6205	MEMBERSHIP	350.00	270.00	80.00	77.14	300.00	270.00	30.00	90.00
6210	TRAINING-TRAVEL	4,300.00	1,270.00	3,030.00	29.53	4,300.00	1,376.40	2,923.60	32.01
6215	RESOURCE MATERIALS	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230	OFFICE SUPPLIES	750.00	266.40	483.60	35.52	700.00	127.07	572.93	18.15
6238	LAB SUPPLIES	7,000.00	2,424.37	4,575.63	34.63	7,000.00	6,144.97	855.03	87.79
6240	MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	1,048.27	-48.27	104.83
6241	FUEL	9,300.00	6,187.71	3,112.29	66.53	9,200.00	3,989.83	5,210.17	43.37
6248	REGULATORY FEES	15,500.00	15,000.00	500.00	96.77	15,500.00	15,500.00	.00	100.00
6250	PHONE	7,000.00	2,938.88	4,061.12	41.98	5,000.00	32,522.78	-27,522.78	650.46
6255	CLOTHING & UNIFORM	4,300.00	2,686.60	1,613.40	62.48	4,300.00	1,726.32	2,573.68	40.15
6258	CHEMICALS	150,000.00	19,150.10	130,849.90	12.77	28,600.00	11,340.00	17,260.00	39.65
6260	UTILITIES	525,000.00	274,727.91	250,272.09	52.33	545,000.00	266,054.88	278,945.12	48.82
6261	SAFETY SUPPLIES	2,500.00	411.30	2,088.70	16.45	2,000.00	436.06	1,563.94	21.80
6264	GENERAL SUPPLIES	5,700.00	1,734.24	3,965.76	30.43	5,100.00	3,542.24	1,557.76	69.46
6268	WATER/SEWER METERS	100,000.00	57,401.21	42,598.79	57.40	100,000.00	38,329.15	61,670.85	38.33
6276	OTHER EQUIPMENT	.00	.00	.00	.00	35,000.00	35,626.10	-626.10	101.79
6286	LANDFILL FEES	156,000.00	99,575.48	56,424.52	63.83	156,000.00	63,232.86	92,767.14	40.53
6310	R&M-VEHICLE	6,000.00	2,260.87	3,739.13	37.68	5,000.00	3,812.96	1,187.04	76.26
6315	R&M-BUILDING	25,000.00	21,332.86	3,667.14	85.33	5,000.00	4,798.54	201.46	95.97
6340	R&M FIELD EQUIPMEN	140,000.00	43,051.68	96,948.32	30.75	135,000.00	63,103.48	71,896.52	46.74
6355	PROFESSIONAL SERVI	55,258.00	17,213.68	38,044.32	31.15	75,430.00	49,339.33	26,090.67	65.41
6380	JULIE LOCATING	2,500.00	2,105.06	394.94	84.20	3,000.00	2,240.59	759.41	74.69
6435	CAP CONTRACTS	.00	.00	.00	.00	.00	47,523.14	-47,523.14	.00
6440	CAP ENGINEERING	.00	.00	.00	.00	175,000.00	64,558.85	110,441.15	36.89
6445	CAP EQUIPMENT	75,000.00	10,500.53	64,499.47	14.00	150,000.00	106,043.00	43,957.00	70.70
6450	VEHICLES	205,000.00	155,020.50	49,979.50	75.62	.00	.00	.00	.00
6473	SANITARY SEWER CAP	400,000.00	64,398.43	335,601.57	16.10	785,000.00	12,772.50	772,227.50	1.63
6475	WWT INFRASTRUCTURE	15,870,000.00	8,024,641.27	7,845,358.73	50.56	17,806,650.00	2,302,394.21	15,504,255.79	12.93
6505	GENERAL LIABILITY	39,000.00	51,873.32	-12,873.32	133.01	35,134.00	26,325.02	8,808.98	74.93
6601	PRINCIPAL	816,662.00	.00	816,662.00	.00	797,752.00	.00	797,752.00	.00
6602	INTEREST EXP	52,228.00	26,113.31	26,114.69	50.00	68,730.00	34,364.53	34,365.47	50.00
6625	BAD DEBT EXPENSE	10,000.00	5,762.61	4,237.39	57.63	10,000.00	6,095.65	3,904.35	60.96
6629	W&S METERING	121,548.00	70,903.00	50,645.00	58.33	121,560.00	70,910.00	50,650.00	58.33
6630	GF ADMINISTRATION	470,000.00	274,166.62	195,833.38	58.33	500,000.00	291,666.69	208,333.31	58.33
TOTAL-31	SEWER UTILIT	20,406,330.00	9,831,395.14	10,574,934.86	48.18	22,700,503.00	4,133,877.81	18,566,625.19	18.21
TOTAL REPORT		109,130,842.00	54,117,547.69	55,013,294.31	49.59	108,215,885.00	49,009,685.05	59,206,199.95	45.29

Sales Tax Comparison



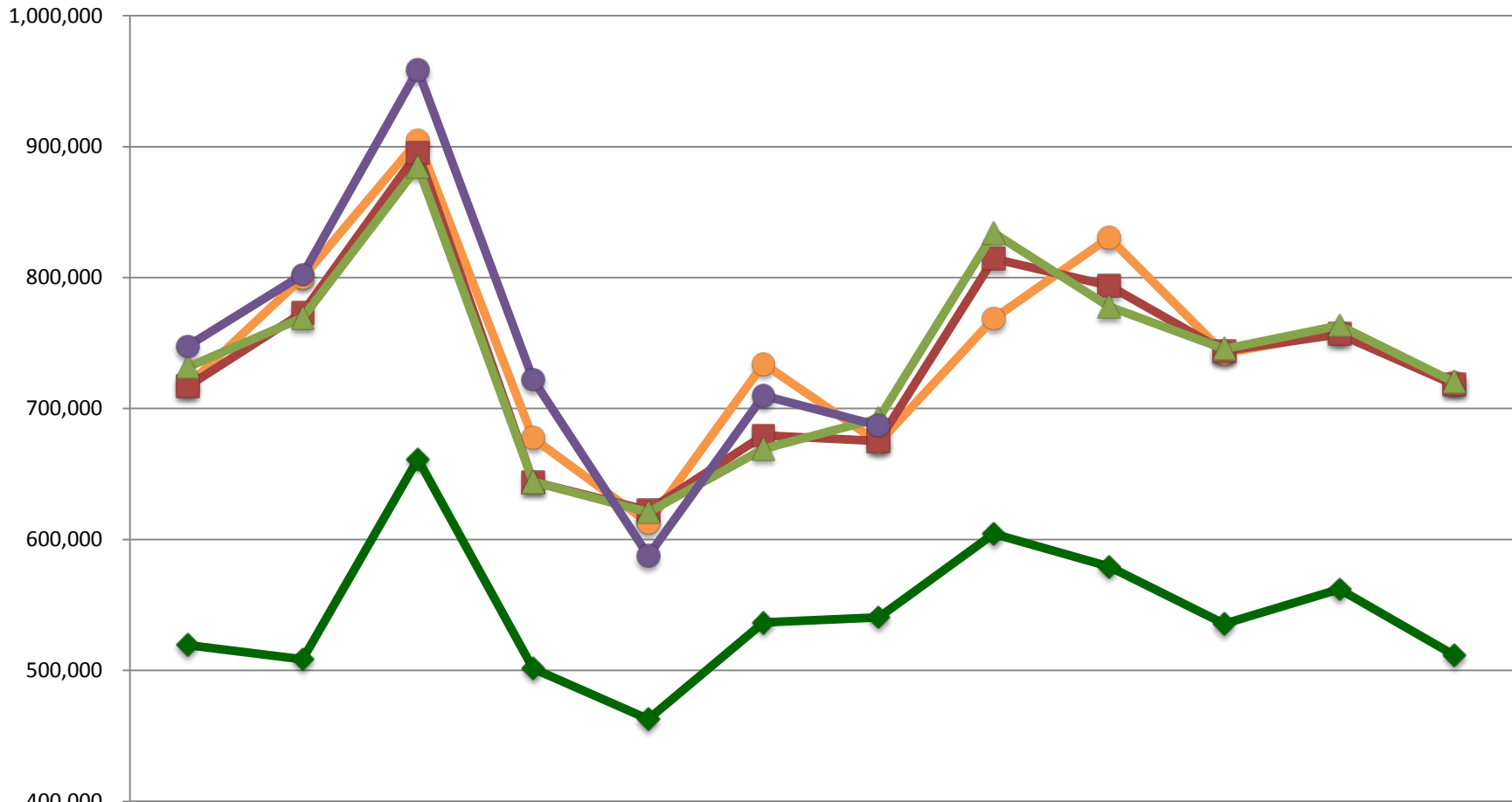
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545
2016	416,201	466,655	524,385	379,977	363,445	426,485	385,510	433,785	473,155	425,122	428,027	415,396
2017	423,037	445,670	507,764	379,811	365,788	367,835	401,045	499,494	450,285	432,452	446,355	418,295
2018	439,511	461,558	552,256	425,279	344,324	410,402	402,672					

Home Rule Sales Tax Comparison



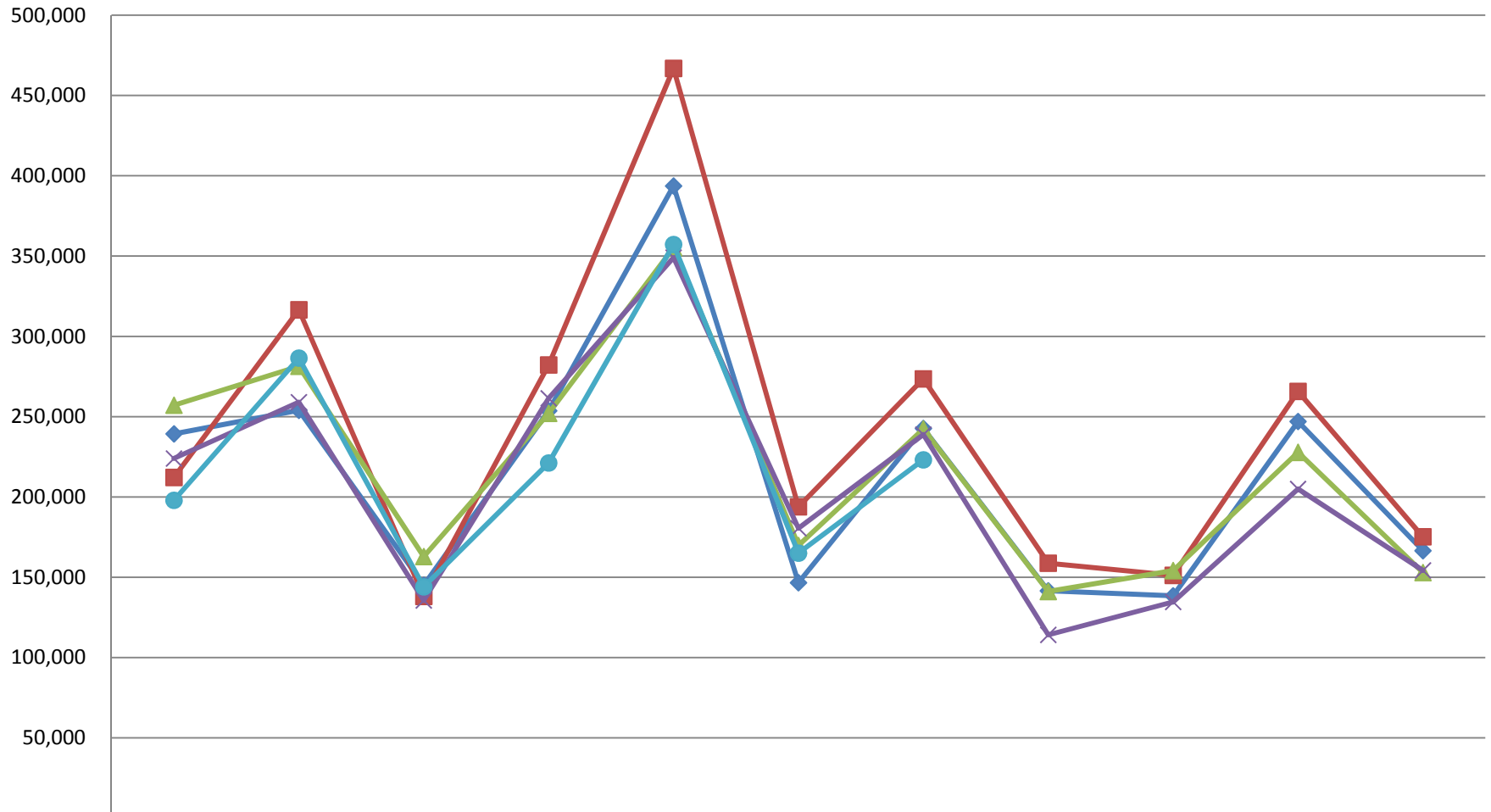
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
◆ 2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
○ 2015	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282	317,049	329,917	304,313
■ 2016	293,898	327,440	387,745	264,211	256,485	311,562	274,268	314,920	343,523	311,511	310,413	299,909
▲ 2017	308,619	323,583	376,889	264,186	254,931	301,442	291,554	334,536	327,575	313,097	317,069	301,793
● 2018	307,988	340,605	406,358	296,890	243,289	299,488	284,198					

Total Sales Tax Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2015	717,564	800,027	904,462	677,447	612,656	734,064	674,032	768,736	830,437	742,171	757,943	719,709
2016	716,936	773,110	895,510	644,023	622,272	679,397	675,313	814,414	793,808	743,963	756,768	718,205
2017	731,656	769,252	884,654	643,998	620,718	669,277	692,599	834,029	777,860	745,549	763,424	720,088
2018	747,499	802,163	958,614	722,168	587,614	709,890	686,870					

Income Tax



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
2014	239,297	253,955	145,048	253,648	393,655	146,625	242,669	141,563	138,433	247,006	166,530
2015	212,164	316,550	138,094	282,198	466,872	193,884	273,559	158,751	151,202	265,743	175,220
2016	257,115	281,364	162,891	252,044	355,252	169,812	242,349	141,130	154,155	227,800	152,894
2017	223,954	259,017	135,571	261,445	349,079	180,533	238,823	114,133	134,622	204,970	154,258
2018	197,919	286,487	144,024	221,155	357,209	165,017	223,119				

Portfolio Composition

City of Batavia

Unamortized Book Value

Receipts in Period

07/31/2018 - 07/31/2018

Run Date: 10/04/18

Run Time: 09:06:50

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Security	07/31/2018
Description	07/31/2018

Combined Port

Cash	900.00
Certificate of Deposit	15,402,403.67
Federal Farm Credit Bank	8,865,455.70
FHLB	8,287,788.00
FHLMC	1,941,591.34
Gov Fund	187,935.22
Money Market	15,525,107.95
Municipal Bond	1,947,955.90
State Pool	4,247,685.05
Treasury Note	<u>5,474,550.08</u>
Port Total	<u>61,881,372.91</u>

Combined Port

Cash	0.0015
Certificate of Deposit	24.8902
Federal Farm Credit Bank	14.3265
FHLB	13.3930
FHLMC	3.1376
Gov Fund	0.3037
Money Market	25.0885
Municipal Bond	3.1479
State Pool	6.8642
Treasury Note	<u>8.8468</u>
Port Total	<u>100.0000</u>

Portfolio Composition

City of Batavia

Unamortized Book Value

Receipts in Period

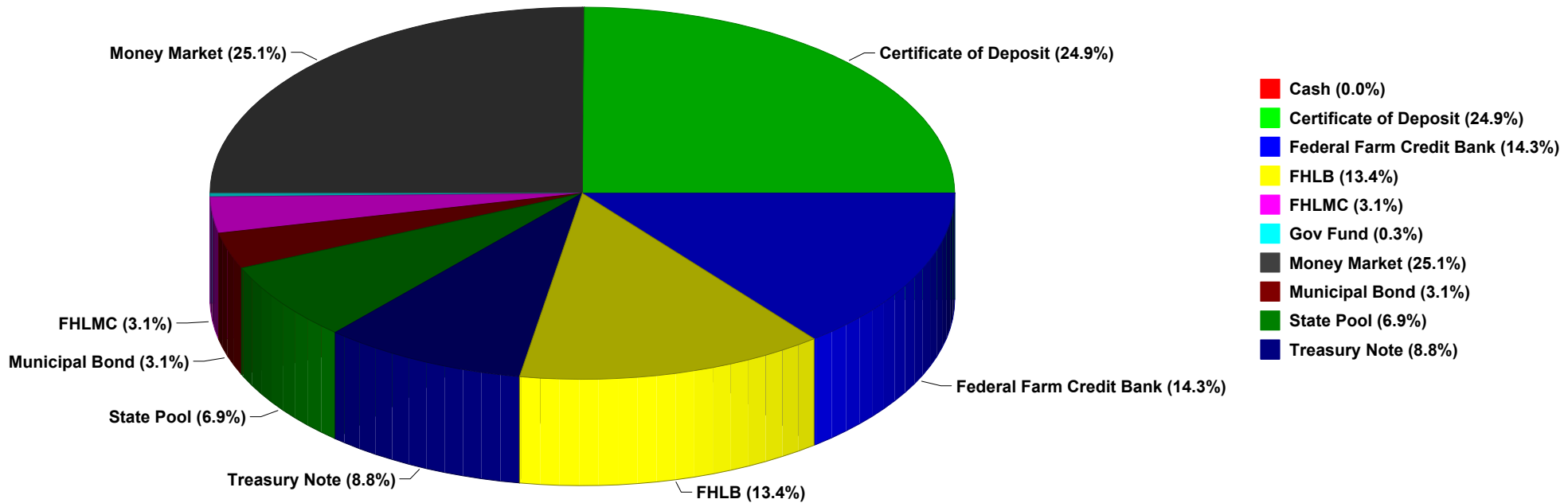
07/31/2018 - 07/31/2018

Run Date: 10/04/18

Run Time: 09:06:50

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Portfolio Total: \$61,881,372.91



SUNGARD PENTAMATION
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CITY OF BATAVIA
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATM11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1013	PETTY CASH-COM DEV	150.00	
1014	PETTY CASH-RECORDS	100.00	
1017	PETTY CASH-FINANCE	300.00	
1019	PETTY CASH-UB	350.00	
1020	CASH	2,080,086.75	
1021	CASH ILLINOIS FUNDS	1,923,473.02	
1023	CASH E-PAY	43,023.13	
1024	CASH XPRESS PAY	25,913.85	
1026	MONEY MARKET CIBC	24,706.60	
1030	MMA MB 5/3	3,010,015.84	
1040	GOV FUND CUSTODY	127,493.79	
1042	CITIBANK PMA LIQUID	12,580.15	
1046	R-CASH HAZ WASTE FUNDS	122,984.73	
1058	R-CASH CEMETERY GIFTS	25,000.00	
1064	R-CDAP FUNDS	296,425.84	
1070	R-CASH OFFSET		444,410.57
1118	INVESTMENTS-CD'S	4,456,900.00	
1120	INVESTMENTS-FIXED	3,800,000.00	
1121	MARKET ADJ		20,563.80
1122	NET PREMIUM-DISCOUNT	12,052.66	
TOTAL	CASH AND INVESTMENTS	15,961,556.36	464,974.37
1140	PREPAID EXPENSE	8,439.22	
1202	MISC RECEIVABLE	28,876.40	
1207	INTEREST RECEIVABLE	26,452.79	
1210	COURT FINES RECEIVABLE	9,257.89	
1211	WTS HOST FEE RECEIVABLE	135,702.61	
1215	SALES TAX RECEIVABLE	1,453,325.54	
1220	INCOME TAX RECEIVABLE	197,919.37	
1221	LOCAL USE TAX RECEIVABLE	206,123.50	
1222	SIMPLIFIED TAX RECEIVABLE	176,663.14	
1223	GASOLINE TAX RECEIVABLE	47,376.89	
1224	GAS USE TAX RECEIVABLE	86,368.04	
1225	HOME RULE TAX REC	1,054,950.39	
1226	LIQUOR TAX RECEIVABLE	44,108.34	
1233	MULTIMEDIA CABLE REC	114,137.72	
1235	UNBILLED UTILITIES REC	154,724.65	
TOTAL	NON-CASH CURRENT ASSETS	3,744,426.49	.00
1275	GASOLINE-INVENTORY	11,365.68	
1280	VEOLIA INVENTORY	569.15	
1282	POSTAGE ON HAND	5,284.74	
TOTAL	INVENTORY	17,219.57	.00
1311	DUE FROM TIF FD #11	350,000.00	
1342	DUE FR DP BRIDGE #42	400.21	
TOTAL	DUE FROM'S	350,400.21	.00
1504	UTIL TAX BILLED-CUSTOMER	142,823.80	

SUNGARD PENTAMATION
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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1505	UTIL TAX - MARKET CUST	7,273.10	
1520	LEAF & BRUSH RECEIVABLE	35,061.01	
1730	ALLOWANCE FOR BAD DEBT		5,907.67
	TOTAL NON-CASH CURRENT ASSETS	185,157.91	5,907.67
	TOTAL ASSETS	20,258,760.54	470,882.04
1911	BATAVIA ENV COMMISSION		1,197.95
1912	DEVP ESCROW/HOLDING		170,710.13
1925	LIQUOR&TOBACCO VIOLATIONS		9,750.00
1955	AS-BUILT ESCROW		96,097.99
1961	GAS SURCHARGE ESCROW		31,119.13
1962	ENG DEVELOPER ESCROW		35,783.00
1973	NONREFUNDABLE TREE PYMNTS		11,836.32
1974	TREE DEPOSITS-DEVELOPERS		112,383.00
1976	LOT GRADING DEPOSITS		10,667.00
1977	SIDEWALK DEPOSITS		7,020.00
1978	ROW DEPOSITS		220.00
1979	DRIVEWAY DEPOSITS		2,212.20
1980	PSN PAYABLE CC FEES		5,294.73
	TOTAL DEPOSITS/ESCROWS	.00	494,291.45
2010	ACCOUNTS PAYABLE		1,477.95
2012	WAGES PAYABLE		342,338.65
	TOTAL CURRENT LIABILITIES	.00	343,816.60
	TOTAL LIABILITIES	.00	838,108.05
3025	FUND BALANCE/NET ASSETS		16,985,157.17
	TOTAL FUND BALANCE	.00	16,985,157.17
	TOTAL CONTROL ACCOUNTS	41,544,436.47	43,509,049.75
	TOTAL EQUITIES	41,544,436.47	60,494,206.92
	TOTAL GENERAL FUND	61,803,197.01	61,803,197.01

SUNGARD PENTAMATION
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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 11 - TIF DISTRICT #1

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	121,434.93	
TOTAL CASH AND INVESTMENTS		121,434.93	.00
1202	MISC RECEIVABLE	3,331.25	
1209	GRANT RECEIVABLE	166,860.00	
1212	LOAN RECEIVABLE	71,530.81	
1213	FORGIVABLE LOAN REC	17,000.00	
TOTAL NON-CASH CURRENT ASSETS		258,722.06	.00
TOTAL ASSETS		380,156.99	.00
2014	OTHER PAYABLE		3,635.98
TOTAL CURRENT LIABILITIES		.00	3,635.98
2410	DUE TO GENERAL FUND #10		350,000.00
2420	DUE TO WC FUND #20		525,000.00
2472	DUE TO FIRE CAP DEV #72		465,000.00
TOTAL DUE TO'S		.00	1,340,000.00
TOTAL LIABILITIES		.00	1,343,635.98
3025	FUND BALANCE/NET ASSETS	1,474,324.55	
TOTAL FUND BALANCE		1,474,324.55	.00
TOTAL CONTROL ACCOUNTS		1,105,193.15	1,616,038.71
TOTAL EQUITIES		2,579,517.70	1,616,038.71
TOTAL TIF DISTRICT #1		2,959,674.69	2,959,674.69

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 12 - TIF DISTRICT #3

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	203,819.04	
TOTAL CASH AND INVESTMENTS		203,819.04	.00
1212	LOAN RECEIVABLE	36,508.85	
TOTAL NON-CASH CURRENT ASSETS		36,508.85	.00
TOTAL ASSETS		240,327.89	.00
3025	FUND BALANCE/NET ASSETS		48,956.31
TOTAL FUND BALANCE		.00	48,956.31
TOTAL CONTROL ACCOUNTS		470,000.00	661,371.58
TOTAL EQUITIES		470,000.00	710,327.89
TOTAL TIF DISTRICT #3		710,327.89	710,327.89

SUNGARD PENTAMATION
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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 13 - TIF #4 WEST TOWN

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	38,871.63	
TOTAL CASH AND INVESTMENTS		38,871.63	.00
TOTAL ASSETS		38,871.63	.00
3025	FUND BALANCE/NET ASSETS		18,679.22
TOTAL FUND BALANCE		.00	18,679.22
TOTAL CONTROL ACCOUNTS		120,000.00	140,192.41
TOTAL EQUITIES		120,000.00	158,871.63
TOTAL TIF #4 WEST TOWN		158,871.63	158,871.63

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 14 - ECONOMIC DEVELOPMNT GRANT

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	22,621.29	
1021	CASH ILLINOIS FUNDS	321,104.37	
TOTAL CASH AND INVESTMENTS		343,725.66	.00
TOTAL ASSETS		343,725.66	.00
2002	ED CREDIT PAYABLE		274,916.96
TOTAL CURRENT LIABILITIES		.00	274,916.96
TOTAL LIABILITIES		.00	274,916.96
3025	FUND BALANCE/NET ASSETS		68,808.70
TOTAL FUND BALANCE		.00	68,808.70
TOTAL CONTROL ACCOUNTS		1,589,167.00	1,589,167.00
TOTAL EQUITIES		1,589,167.00	1,657,975.70
TOTAL ECONOMIC DEVELOPMNT GRANT		1,932,892.66	1,932,892.66

SUNGARD PENTAMATION
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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 15 - HEALTH INSURANCE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	300,430.80	
	TOTAL CASH AND INVESTMENTS	300,430.80	.00
	TOTAL ASSETS	300,430.80	.00
1970	ACCRUED CLAIMS		1,698,924.54
	TOTAL DEPOSITS/ESCROWS	.00	1,698,924.54
	TOTAL LIABILITIES	.00	1,698,924.54
3025	FUND BALANCE/NET ASSETS	1,321,338.83	
	TOTAL FUND BALANCE	1,321,338.83	.00
	TOTAL CONTROL ACCOUNTS	6,442,745.36	6,365,590.45
	TOTAL EQUITIES	7,764,084.19	6,365,590.45
	TOTAL HEALTH INSURANCE	8,064,514.99	8,064,514.99

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 16 - TIF #5

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	3,170.06	
TOTAL CASH AND INVESTMENTS		3,170.06	.00
TOTAL ASSETS		3,170.06	.00
TOTAL CONTROL ACCOUNTS		10,010,000.00	10,013,170.06
TOTAL EQUITIES		10,010,000.00	10,013,170.06
TOTAL TIF #5		10,013,170.06	10,013,170.06

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FUND - 18 - MOTOR FUEL TAX

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
1027	CASH - MFT	757,687.34	
1118	INVESTMENTS-CD'S	2,272,999.96	
TOTAL CASH AND INVESTMENTS		3,030,687.30	.00
1232	MFT RECEIVABLE	57,550.28	
TOTAL NON-CASH CURRENT ASSETS		57,550.28	.00
TOTAL ASSETS		3,088,237.58	.00
3025	FUND BALANCE/NET ASSETS		2,656,833.57
TOTAL FUND BALANCE		.00	2,656,833.57
TOTAL CONTROL ACCOUNTS		669,500.00	1,100,904.01
TOTAL EQUITIES		669,500.00	3,757,737.58
TOTAL MOTOR FUEL TAX		3,757,737.58	3,757,737.58

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FUND - 20 - WORKMEN'S COMPENSATION

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	663,258.39	
1040	GOV FUND CUSTODY	6,941.28	
1120	INVESTMENTS-FIXED	900,000.00	
1121	MARKET ADJ		1,620.00
1122	NET PREMIUM-DISCOUNT	2,117.00	
TOTAL	CASH AND INVESTMENTS	1,572,316.67	1,620.00
1207	INTEREST RECEIVABLE	428.82	
TOTAL	NON-CASH CURRENT ASSETS	428.82	.00
1311	DUE FROM TIF FD #11	525,000.00	
TOTAL	DUE FROM'S	525,000.00	.00
TOTAL	ASSETS	2,097,745.49	1,620.00
1970	ACCRUED CLAIMS		145,898.32
1992	CLAIMS RESERVE		476,637.08
TOTAL	DEPOSITS/ESCROWS	.00	622,535.40
TOTAL	LIABILITIES	.00	622,535.40
3025	FUND BALANCE/NET ASSETS		1,466,547.59
TOTAL	FUND BALANCE	.00	1,466,547.59
TOTAL	CONTROL ACCOUNTS	981,480.17	988,522.67
TOTAL	EQUITIES	981,480.17	2,455,070.26
TOTAL	WORKMEN'S COMPENSATION	3,079,225.66	3,079,225.66

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FUND - 21 - ELECTRIC UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	1,350,229.66	
1021	CASH ILLINOIS FUNDS	696,281.48	
1023	CASH E-PAY	665.69	
1026	MONEY MARKET CIBC	343,323.21	
1030	MMA MB 5/3	1,000,000.00	
1040	GOV FUND CUSTODY	35,344.61	
1042	CITIBANK PMA LIQUID	6,944.76	
1118	INVESTMENTS-CD'S	6,192,400.00	
1120	INVESTMENTS-FIXED	13,040,000.00	
1121	MARKET ADJ		67,627.30
1122	NET PREMIUM-DISCOUNT	14,859.62	
TOTAL	CASH AND INVESTMENTS	22,680,049.03	67,627.30
1140	PREPAID EXPENSE	4,182,199.49	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	5,755.90	
1207	INTEREST RECEIVABLE	49,584.65	
1235	UNBILLED UTILITIES REC	3,661,943.55	
1250	INVENTORY	2,394,965.50	
1253	TRANSFORMERS	917,909.95	
1254	ELECTRIC METERS	56,639.84	
1525	STATE UTILITY TAX	92,325.72	
1526	STATE TAX - MARKET CUST	7,773.51	
1540	ELECTRIC ACCTS RECEIVABLE	3,208,619.89	
1545	ELECTRIC MARKET BASE A/R	181,827.59	
1730	ALLOWANCE FOR BAD DEBT		62,744.10
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL	NON-CASH CURRENT ASSETS	14,849,545.59	76,021.85
1801	CONSTRUCTION IN PROCESS	4,359,841.28	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	72,714,316.98	
1820	VEHICLES & EQUIPMENT	1,984,406.92	
1830	ACCUMULATED DEP V&E&LH		2,920,685.80
1831	ACCUMULATED DEP PLANT		31,622,536.07
TOTAL	NON-CURRENT ASSETS	87,515,147.38	34,543,221.87
TOTAL	ASSETS	125,044,742.00	34,686,871.02
2001	UNEARNED REVENUE		11,561.17
2010	ACCOUNTS PAYABLE		2,733,149.24
2012	WAGES PAYABLE		62,062.08
2013	COMP ABSENCES PAYABLE		185,845.26
2014	OTHER PAYABLE		510.57
2019	STATE EXCISE TAX PAYABLE		210,904.88
2115	UTILITY CUSTOMER DEPOSITS		90,807.05
TOTAL	CURRENT LIABILITIES	.00	3,294,840.25
2122	IMRF NET PENSION LIAB		1,912,254.00

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FUND - 21 - ELECTRIC UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
2128	UNAMORTIZED PREMIUM		249,920.54
2129	UNAMORT LOSS ON REF	1,236,186.03	
2131	G O BONDS PAYABLE		20,985,000.00
	TOTAL LONG-TERM LIABILITIES	1,236,186.03	23,147,174.54
	TOTAL LIABILITIES	1,236,186.03	26,442,014.79
3009	DEFERRED OUTFLOW-IMRF	1,119,224.00	
3011	DEFERRED INFLOW-IMRF		90,001.00
	TOTAL DEFERRED EXPENSE/REVENUE	1,119,224.00	90,001.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		63,886,798.58
	TOTAL FUND BALANCE	.00	64,172,222.48
	TOTAL CONTROL ACCOUNTS	83,885,353.89	85,894,396.63
	TOTAL EQUITIES	85,004,577.89	150,156,620.11
	TOTAL ELECTRIC UTILITY	211,285,505.92	211,285,505.92

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FUND - 30 - WATER UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	152,985.02	
1021	CASH ILLINOIS FUNDS	508,473.35	
1023	CASH E-PAY	35.00	
1026	MONEY MARKET CIBC	9,870.37	
1040	GOV FUND CUSTODY	5,721.36	
1042	CITIBANK PMA LIQUID	23,919.27	
1118	INVESTMENTS-CD'S	1,974,900.00	
1120	INVESTMENTS-FIXED	950,000.00	
1121	MARKET ADJ		2,220.00
1122	NET PREMIUM-DISCOUNT	2,667.98	
TOTAL	CASH AND INVESTMENTS	3,628,572.35	2,220.00
1202	MISC RECEIVABLE	9,329.28	
1207	INTEREST RECEIVABLE	10,252.42	
1235	UNBILLED UTILITIES REC	339,192.26	
1625	WATER ACCTS RECEIVABLE	341,162.84	
1730	ALLOWANCE FOR BAD DEBT		6,829.66
TOTAL	NON-CASH CURRENT ASSETS	699,936.80	6,829.66
1801	CONSTRUCTION IN PROCESS	8,948.99	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	10,148,234.07	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	21,018,108.42	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	295,709.79	
1820	VEHICLES & EQUIPMENT	320,901.15	
1830	ACCUMULATED DEP V&E&LH		142,858.15
1831	ACCUMULATED DEP PLANT		15,564,234.74
TOTAL	NON-CURRENT ASSETS	39,698,157.67	15,707,092.89
TOTAL	ASSETS	44,026,666.82	15,716,142.55
1931	B-BOX DEPOSITS-WATER		1,200.00
TOTAL	DEPOSITS/ESCROWS	.00	1,200.00
2012	WAGES PAYABLE		26,423.56
2013	COMP ABSENCES PAYABLE		151,059.28
2115	UTILITY CUSTOMER DEPOSITS		12,445.00
TOTAL	CURRENT LIABILITIES	.00	189,927.84
2122	IMRF NET PENSION LIAB		838,579.00
2127	ACCRUED INTEREST PAYABLE		10,941.25
2128	UNAMORTIZED PREMIUM		112,499.85
2131	G O BONDS PAYABLE		2,500,000.00
2145	IEPA LOAN L17-2420		1,341,688.67
2146	IEPA LOAN L17-2546		208,638.06
2147	IEPA LOAN L17-2262		1,531,839.51
2148	IEPA LOAN L17-2304		793,800.73

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FUND - 30 - WATER UTILITY

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
TOTAL LONG-TERM LIABILITIES		.00	7,337,987.07
TOTAL LIABILITIES		.00	7,529,114.91
3009	DEFERRED OUTFLOW-IMRF	473,030.00	
3011	DEFERRED INFLOW-IMRF		39,468.00
TOTAL DEFERRED EXPENSE/REVENUE		473,030.00	39,468.00
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		13,035,865.91
TOTAL FUND BALANCE		.00	20,866,697.89
TOTAL CONTROL ACCOUNTS		7,580,874.19	7,929,147.66
TOTAL EQUITIES		8,053,904.19	28,835,313.55
TOTAL WATER UTILITY		52,080,571.01	52,080,571.01

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FUND - 31 - SEWER UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	1,578,740.27	
1021	CASH ILLINOIS FUNDS	754,500.02	
1040	GOV FUND CUSTODY	3,095.08	
1120	INVESTMENTS-FIXED	1,000,000.00	
1122	NET PREMIUM-DISCOUNT		2,786.86
TOTAL	CASH AND INVESTMENTS	3,336,335.37	2,786.86
1156	LEASE DEPOSITS	7,915.50	
1235	UNBILLED UTILITIES REC	446,965.91	
1725	SEWER ACCTS RECEIVABLE	381,704.09	
1730	ALLOWANCE FOR BAD DEBT		9,271.76
1750	IEPA LOAN RECEIVABLE	784,103.02	
TOTAL	NON-CASH CURRENT ASSETS	1,620,688.52	9,271.76
1801	CONSTRUCTION IN PROCESS	10,915,930.56	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,106,311.94	
1820	VEHICLES & EQUIPMENT	462,400.50	
1824	SEWAGE PLANT	20,716,217.42	
1826	SEWER MAINS	17,548,880.00	
1830	ACCUMULATED DEP V&E&LH		184,017.92
1831	ACCUMULATED DEP PLANT		21,570,816.15
TOTAL	NON-CURRENT ASSETS	53,838,806.54	21,754,834.07
TOTAL	ASSETS	58,795,830.43	21,766,892.69
2012	WAGES PAYABLE		19,334.66
2013	COMP ABSENCES PAYABLE		86,502.50
2036	RETAINAGE PAYABLE		784,103.02
2115	UTILITY CUSTOMER DEPOSITS		12,385.00
TOTAL	CURRENT LIABILITIES	.00	902,325.18
2122	IMRF NET PENSION LIAB		680,152.00
2127	ACCRUED INTEREST PAYABLE		7,150.00
2128	UNAMORTIZED PREMIUM		57,497.25
2131	G O BONDS PAYABLE		2,145,000.00
2149	RECOVERY ZONE BONDS		318,656.33
2150	IEPA LOAN L17-4245		15,022,135.15
TOTAL	LONG-TERM LIABILITIES	.00	18,230,590.73
TOTAL	LIABILITIES	.00	19,132,915.91
3009	DEFERRED OUTFLOW-IMRF	378,596.00	
3011	DEFERRED INFLOW-IMRF		32,012.00
TOTAL	DEFERRED EXPENSE/REVENUE	378,596.00	32,012.00
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		10,702,804.80
TOTAL	FUND BALANCE	.00	24,772,134.44

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FUND - 31 - SEWER UTILITY

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL CONTROL ACCOUNTS		31,303,245.14	24,773,716.53
TOTAL EQUITIES		31,681,841.14	49,577,862.97
TOTAL SEWER UTILITY		90,477,671.57	90,477,671.57

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FUND - 32 - 2017 BONDS DRAINAGE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	168,417.51	
1041	GOV FUND - BOND17	6,284.10	
1120	INVESTMENTS-FIXED	4,310,000.00	
1121	MARKET ADJ		7,274.60
1122	NET PREMIUM-DISCOUNT		38,866.50
TOTAL CASH AND INVESTMENTS		4,484,701.61	46,141.10
1207	INTEREST RECEIVABLE	1,814.33	
TOTAL NON-CASH CURRENT ASSETS		1,814.33	.00
TOTAL ASSETS		4,486,515.94	46,141.10
3025	FUND BALANCE/NET ASSETS		4,843,183.58
TOTAL FUND BALANCE		.00	4,843,183.58
TOTAL CONTROL ACCOUNTS		438,282.49	35,473.75
TOTAL EQUITIES		438,282.49	4,878,657.33
TOTAL 2017 BONDS DRAINAGE		4,924,798.43	4,924,798.43

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FUND - 33 - DRAINAGE CAPITAL

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	570,657.32	
1040	GOV FUND CUSTODY	818.40	
1120	INVESTMENTS-FIXED	1,000,000.00	
1122	NET PREMIUM-DISCOUNT		2,063.40
TOTAL CASH AND INVESTMENTS		1,571,475.72	2,063.40
TOTAL ASSETS		1,571,475.72	2,063.40
3025	FUND BALANCE/NET ASSETS		1,299,781.59
TOTAL FUND BALANCE		.00	1,299,781.59
TOTAL CONTROL ACCOUNTS		4,328,527.40	4,598,158.13
TOTAL EQUITIES		4,328,527.40	5,897,939.72
TOTAL DRAINAGE CAPITAL		5,900,003.12	5,900,003.12

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FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	640,650.90	
	TOTAL CASH AND INVESTMENTS	640,650.90	.00
	TOTAL ASSETS	640,650.90	.00
3025	FUND BALANCE/NET ASSETS		4,900.90
	TOTAL FUND BALANCE	.00	4,900.90
	TOTAL CONTROL ACCOUNTS	787,250.00	1,423,000.00
	TOTAL EQUITIES	787,250.00	1,427,900.90
	TOTAL FIRE STATION DEBT SERVICE	1,427,900.90	1,427,900.90

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FUND - 42 - DEERPATH BRIDGE REHAB		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
2410	DUE TO GENERAL FUND #10	400.21
TOTAL DUE TO'S	.00	400.21
TOTAL LIABILITIES	.00	400.21
TOTAL CONTROL ACCOUNTS	65,191.27	64,791.06
TOTAL EQUITIES	65,191.27	64,791.06
TOTAL DEERPATH BRIDGE REHAB	65,191.27	65,191.27

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FUND - 43 - STREET IMP NON-MFT

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	367,962.05	
1043	R-CASH TRAFFIC SIGNALS	158,647.51	
1044	R-CASH DEVELOPER FEES	62,500.00	
1070	R-CASH OFFSET		221,147.51
TOTAL CASH AND INVESTMENTS		589,109.56	221,147.51
1202	MISC RECEIVABLE	63,800.00	
1209	GRANT RECEIVABLE	274,916.96	
1223	GASOLINE TAX RECEIVABLE	23,688.44	
TOTAL NON-CASH CURRENT ASSETS		362,405.40	.00
TOTAL ASSETS		951,514.96	221,147.51
2036	RETAINAGE PAYABLE		6,953.38
TOTAL CURRENT LIABILITIES		.00	6,953.38
TOTAL LIABILITIES		.00	6,953.38
3025	FUND BALANCE/NET ASSETS		736,021.41
TOTAL FUND BALANCE		.00	736,021.41
TOTAL CONTROL ACCOUNTS		3,437,332.41	3,424,725.07
TOTAL EQUITIES		3,437,332.41	4,160,746.48
TOTAL STREET IMP NON-MFT		4,388,847.37	4,388,847.37

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FUND - 47 - 2017 BONDS CITY HALL

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	291,239.41	
1041	GOV FUND - BOND17	39.64	
1120	INVESTMENTS-FIXED	640,000.00	
1121	MARKET ADJ		901.90
1122	NET PREMIUM-DISCOUNT		4,577.50
TOTAL CASH AND INVESTMENTS		931,279.05	5,479.40
1207	INTEREST RECEIVABLE	373.36	
TOTAL NON-CASH CURRENT ASSETS		373.36	.00
TOTAL ASSETS		931,652.41	5,479.40
3025	FUND BALANCE/NET ASSETS		1,089,655.85
TOTAL FUND BALANCE		.00	1,089,655.85
TOTAL CONTROL ACCOUNTS		169,460.59	5,977.75
TOTAL EQUITIES		169,460.59	1,095,633.60
TOTAL 2017 BONDS CITY HALL		1,101,113.00	1,101,113.00

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FUND - 48 - CITY HALL CAPITAL

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	236,945.75	
1040	GOV FUND CUSTODY	1,273.21	
1120	INVESTMENTS-FIXED	500,000.00	
1122	NET PREMIUM-DISCOUNT		2,010.00
TOTAL CASH AND INVESTMENTS		738,218.96	2,010.00
1202	MISC RECEIVABLE	250.00	
1212	LOAN RECEIVABLE	3,250.00	
TOTAL NON-CASH CURRENT ASSETS		3,500.00	.00
TOTAL ASSETS		741,718.96	2,010.00
3025	FUND BALANCE/NET ASSETS		642,105.23
TOTAL FUND BALANCE		.00	642,105.23
TOTAL CONTROL ACCOUNTS		1,812,209.32	1,909,813.05
TOTAL EQUITIES		1,812,209.32	2,551,918.28
TOTAL CITY HALL CAPITAL		2,553,928.28	2,553,928.28

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FUND - 53 - 2017 GO BOND DEBT SERVICE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL CONTROL ACCOUNTS		509,779.34	509,779.34
TOTAL EQUITIES		509,779.34	509,779.34
TOTAL 2017 GO BOND DEBT SERVICE		509,779.34	509,779.34

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FUND - 56 - DONOVAN BRIDGE DS			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	77,536.03	
TOTAL CASH AND INVESTMENTS		77,536.03	.00
TOTAL ASSETS		77,536.03	.00
3025	FUND BALANCE/NET ASSETS		6,597.71
TOTAL FUND BALANCE		.00	6,597.71
TOTAL CONTROL ACCOUNTS		156,837.50	227,775.82
TOTAL EQUITIES		156,837.50	234,373.53
TOTAL DONOVAN BRIDGE DS		234,373.53	234,373.53

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FUND - 61 - TRUST & AGENCY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	628,885.14	
1023	CASH E-PAY	204.00	
TOTAL CASH AND INVESTMENTS		629,089.14	.00
TOTAL ASSETS		629,089.14	.00
1901	BATAVIA PARK DIST FEES		375,622.50
1902	BATAVIA SCHOOL DIST FEES		148,168.01
1903	POLICE DEPT-DRUG FUND		8,077.00
1904	FIRE DEPT DONATIONS		12,315.75
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,396.23
1916	BIKE COMMISSION DONAITONS		2,454.69
1917	POLICE DEPT DONATIONS		2,932.71
1922	DUI FINES/PENALTIES		12,738.70
1924	TOBACCO GRANT (POLICE)		4,090.02
1929	DUI AFTER 6-1-08		56,322.55
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	629,089.14
TOTAL LIABILITIES		.00	629,089.14
TOTAL TRUST & AGENCY		629,089.14	629,089.14

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 27
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 62 - FIRE 2% FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1029	CASH - 2% FUND	98,128.11	
1118	INVESTMENTS-CD'S	13,103.71	
TOTAL CASH AND INVESTMENTS		111,231.82	.00
1207	INTEREST RECEIVABLE	35.94	
TOTAL NON-CASH CURRENT ASSETS		35.94	.00
TOTAL ASSETS		111,267.76	.00
3025	FUND BALANCE/NET ASSETS		111,267.76
TOTAL FUND BALANCE		.00	111,267.76
TOTAL EQUITIES		.00	111,267.76
TOTAL FIRE 2% FUND		111,267.76	111,267.76

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 63 - DOWNTOWN SSA

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL CONTROL ACCOUNTS		12,630.79	12,630.79
TOTAL EQUITIES		12,630.79	12,630.79
TOTAL DOWNTOWN SSA		12,630.79	12,630.79

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 29
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 71 - PW CAPITAL

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	334,177.58	
1042	CITIBANK PMA LIQUID	14.73	
1118	INVESTMENTS-CD'S	245,500.00	
	TOTAL CASH AND INVESTMENTS	579,692.31	.00
1207	INTEREST RECEIVABLE	2,222.76	
	TOTAL NON-CASH CURRENT ASSETS	2,222.76	.00
	TOTAL ASSETS	581,915.07	.00
3025	FUND BALANCE/NET ASSETS		594,483.25
	TOTAL FUND BALANCE	.00	594,483.25
	TOTAL CONTROL ACCOUNTS	925,658.02	913,089.84
	TOTAL EQUITIES	925,658.02	1,507,573.09
	TOTAL PW CAPITAL	1,507,573.09	1,507,573.09

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CITY OF BATAVIA
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 30
 STATMN11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

FUND - 72 - FIRE CAPITAL

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	402,973.69	
1040	GOV FUND CUSTODY	923.75	
1042	CITIBANK PMA LIQUID	15.00	
1118	INVESTMENTS-CD'S	246,600.00	
1120	INVESTMENTS-FIXED	390,000.00	
1121	MARKET ADJ		2,430.10
1122	NET PREMIUM-DISCOUNT	12,180.52	
	TOTAL CASH AND INVESTMENTS	1,052,692.96	2,430.10
1207	INTEREST RECEIVABLE	2,741.99	
	TOTAL NON-CASH CURRENT ASSETS	2,741.99	.00
1311	DUE FROM TIF FD #11	465,000.00	
	TOTAL DUE FROM'S	465,000.00	.00
	TOTAL ASSETS	1,520,434.95	2,430.10
3025	FUND BALANCE/NET ASSETS		1,287,233.55
	TOTAL FUND BALANCE	.00	1,287,233.55
	TOTAL CONTROL ACCOUNTS	308,863.72	539,635.02
	TOTAL EQUITIES	308,863.72	1,826,868.57
	TOTAL FIRE CAPITAL	1,829,298.67	1,829,298.67

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 31
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 91 - GLTDAG

ACCOUNT	TITLE	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		1,022,969.94
TOTAL CURRENT LIABILITIES		.00	1,022,969.94
2122	IMRF NET PENSION LIAB		4,787,726.00
2123	FIRE NET PENSION LIAB		8,097,721.00
2124	POLICE NET PENSION LIAB		24,193,846.00
2127	ACCRUED INTEREST PAYABLE		12,846.70
2128	UNAMORTIZED PREMIUM		339,091.60
2129	UNAMORT LOSS ON REF	320,604.15	
2131	G O BONDS PAYABLE		11,965,000.00
2133	NET OPEB OBLIGATION		696,567.00
TOTAL LONG-TERM LIABILITIES		320,604.15	50,092,798.30
TOTAL LIABILITIES		320,604.15	51,115,768.24
3005	DEFERRED OUTFLOW-POLICE	2,158,113.00	
3006	DEFERRED OUTFLOW-FIRE	2,157,852.00	
3009	DEFERRED OUTFLOW-IMRF	2,649,574.00	
3011	DEFERRED INFLOW-IMRF		225,338.00
3012	DEFERRED INFLOW-POLICE		1,328,995.00
3013	DEFERRED INFLOW-FIRE		1,236,191.00
TOTAL DEFERRED EXPENSE/REVENUE		6,965,539.00	2,790,524.00
3025	FUND BALANCE/NET ASSETS	46,620,149.09	
TOTAL FUND BALANCE		46,620,149.09	.00
TOTAL EQUITIES		53,585,688.09	2,790,524.00
TOTAL GLTDAG		53,906,292.24	53,906,292.24

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 32
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

FUND - 92 - GFAAG

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	1,106,126.00	
1802	LAND	20,611,670.00	
1804	STRUCTURES & IMPROVE	22,364,074.25	
1806	MACHINERY & EQUIPMENT	6,136,525.62	
1807	INFRASTRUCTURE	74,329,464.80	
1834	ACCUM DEP STRUCTURES		6,718,003.49
1836	ACCUM DEP EQUIPMENT		3,331,175.27
1837	ACCUM DEP INFRASTRUCTURE		29,523,389.74
TOTAL NON-CURRENT ASSESTS		124,547,860.67	39,572,568.50
TOTAL ASSETS		124,547,860.67	39,572,568.50
3025	FUND BALANCE/NET ASSETS		84,975,292.17
TOTAL FUND BALANCE		.00	84,975,292.17
TOTAL EQUITIES		.00	84,975,292.17
TOTAL GFAAG		124,547,860.67	124,547,860.67
TOTAL REPORT		649,973,308.27	649,973,308.27

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4010	PROPERTY TAXES	4,362,003.00	2,408,581.31	1,953,421.69	55.22	3,954,016.00	2,067,834.10	1,886,181.90	52.30
4011	PENSION PROP TAXES	2,751,784.00	1,519,445.46	1,232,338.54	55.22	2,559,771.00	1,338,679.09	1,221,091.91	52.30
4015	SSA PROPERTY TAXES	6,000.00	2,884.69	3,115.31	48.08	6,000.00	3,661.10	2,338.90	61.02
4110	RETAIL SALES TAX	5,112,373.00	3,036,002.37	2,076,370.63	59.39	5,230,175.00	2,890,949.88	2,339,225.12	55.27
4111	HOMERULE SALES TAX	3,635,800.00	2,178,814.96	1,456,985.04	59.93	3,720,077.00	2,121,204.33	1,598,872.67	57.02
4115	SIMPLIFIED TELCOM	740,000.00	413,152.88	326,847.12	55.83	800,000.00	320,205.13	479,794.87	40.03
4120	ELEC FF & WATER TA	1,944,000.00	1,169,779.79	774,220.21	60.17	2,006,445.00	1,296,270.02	710,174.98	64.61
4121	LIQUOR TAX	380,000.00	215,909.90	164,090.10	56.82	345,000.00	219,079.11	125,920.89	63.50
4122	GASOLINE TAX	425,000.00	242,948.21	182,051.79	57.16	425,750.00	338,132.16	87,617.84	79.42
4123	NATURAL GAS TAX	615,000.00	565,141.07	49,858.93	91.89	630,000.00	494,743.42	135,256.58	78.53
4135	STATE USE TAX	645,000.00	422,143.88	222,856.12	65.45	605,000.00	391,272.88	213,727.12	64.67
4210	PERS. PROP. REPL. TAX	168,000.00	146,515.93	21,484.07	87.21	145,500.00	167,029.86	-21,529.86	114.80
4220	INCOME TAX	2,288,900.00	1,594,931.61	693,968.39	69.68	2,475,000.00	1,648,422.68	826,577.32	66.60
4240	ROAD & BRIDGE TAX	34,000.00	18,765.83	15,234.17	55.19	34,250.00	17,740.88	16,509.12	51.80
4245	WASTE TRANSFER FEE	528,000.00	387,468.61	140,531.39	73.38	535,000.00	244,119.86	290,880.14	45.63
4251	BUSINESS LICENSES	71,000.00	73,325.00	-2,325.00	103.27	62,000.00	69,157.04	-7,157.04	111.54
4252	VIDEO GAMING	36,000.00	24,770.68	11,229.32	68.81	.00	6,039.17	-6,039.17	.00
TOTAL TAXES & FEES		23,742,860.00	14,420,582.18	9,322,277.82	60.74	23,533,984.00	13,634,540.71	9,899,443.29	57.94
4271	BUILDING PERMIT	275,000.00	131,603.38	143,396.62	47.86	275,000.00	127,595.80	147,404.20	46.40
4301	ENG REVIEW FEES	60,166.00	64,396.08	-4,230.08	107.03	20,970.00	7,275.89	13,694.11	34.70
4302	ENG INSPECT FEES	165,110.00	156,456.24	8,653.76	94.76	45,925.00	10,538.29	35,386.71	22.95
4310	PLUMBING INSPECT	50,000.00	24,083.00	25,917.00	48.17	42,000.00	26,844.00	15,156.00	63.91
4316	PLANNING & ZONING	28,000.00	39,025.00	-11,025.00	139.38	20,000.00	16,242.85	3,757.15	81.21
4318	SURVEY MONUMENTATI	45,067.00	38,666.67	6,400.33	85.80	11,515.00	19,568.99	-8,053.99	169.94
4320	LEAF & BRUSH COLLE	455,000.00	265,770.81	189,229.19	58.41	453,400.00	265,275.60	188,124.40	58.51
4324	PAY IN LIEU OF TAX	718,750.00	428,420.64	290,329.36	59.61	17,500.00	18,296.18	-796.18	104.55
4325	ROW FRANCHISE FEES	475,160.00	247,028.93	228,131.07	51.99	470,000.00	237,579.94	232,420.06	50.55
4330	SALE OF BURIAL LOT	16,000.00	7,466.00	8,534.00	46.66	16,000.00	8,450.00	7,550.00	52.81
4331	GRAVE OPENINGS	40,000.00	19,550.00	20,450.00	48.88	40,000.00	20,475.00	19,525.00	51.19
4332	CARE OF LOTS	10,000.00	5,100.00	4,900.00	51.00	15,000.00	5,650.00	9,350.00	37.67
4341	DETENTION REIMB	.00	2,446.56	-2,446.56	.00	.00	9,854.00	-9,854.00	.00
TOTAL SERVICE CHGS		2,338,253.00	1,430,013.31	908,239.69	61.16	1,427,310.00	773,646.54	653,663.46	54.20
4351	FINES & FEES	155,000.00	142,538.83	12,461.17	91.96	140,000.00	83,668.97	56,331.03	59.76
4352	PARKING TICKETS	38,000.00	16,828.00	21,172.00	44.28	32,000.00	23,707.00	8,293.00	74.08
4355	POLICE REIMBURSEME	129,000.00	62,517.37	66,482.63	48.46	100,000.00	67,725.65	32,274.35	67.73
4370	B&C FIRE PROT DIST	247,000.00	.00	247,000.00	.00	247,000.00	17.34	246,982.66	.01
TOTAL PUBLIC SAFETY		569,000.00	221,884.20	347,115.80	39.00	519,000.00	175,118.96	343,881.04	33.74
4232	STATE&FED GRANTS	.00	852.93	-852.93	.00	1,000.00	.00	1,000.00	.00
4386	STATE MAINT. REIMB	47,100.00	24,214.50	22,885.50	51.41	45,000.00	35,272.50	9,727.50	78.38
4392	HAZ WASTE FEE	25,863.00	.00	25,863.00	.00	25,863.00	25,911.00	-48.00	100.19
4397	OTHER	.00	40,341.86	-40,341.86	.00	481,650.00	85,847.13	395,802.87	17.82
4399	REIMB/MISC	250,000.00	94,445.15	155,554.85	37.78	150,000.00	60,094.76	89,905.24	40.06

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 2
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4402	TOWNSHIP SHARE	40,000.00	6,364.55	33,635.45	15.91	50,000.00	14,349.37	35,650.63	28.70
5000	INTEREST EARNINGS	70,000.00	109,826.07	-39,826.07	156.89	35,000.00	47,413.33	-12,413.33	135.47
TOTAL OTHER REVENUES		432,963.00	276,045.06	156,917.94	63.76	788,513.00	268,888.09	519,624.91	34.10
TOTAL GENERAL FUND		27,083,076.00	16,348,524.75	10,734,551.25	60.36	26,268,807.00	14,852,194.30	11,416,612.70	56.54

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

FUND-11 TIF DISTRICT #1
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4000 TAXES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4012	TIF #1 PROPERTY TA	875,000.00	552,720.61	322,279.39	63.17	825,000.00	479,247.58	345,752.42	58.09
TOTAL TAXES & FEES		875,000.00	552,720.61	322,279.39	63.17	825,000.00	479,247.58	345,752.42	58.09
4335	SALE OF CITY PROPE	.00	152,000.00	-152,000.00	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		.00	152,000.00	-152,000.00	.00	.00	.00	.00	.00
4232	STATE&FED GRANTS	.00	.00	.00	.00	.00	421.58	-421.58	.00
4397	OTHER	35,000.00	1,318.10	33,681.90	3.77	89,775.00	21,221.41	68,553.59	23.64
4410	GO BOND PROCEEDS	.00	.00	.00	.00	7,000,000.00	.00	7,000,000.00	.00
4415	LOAN PROCEEDS	.00	.00	.00	.00	815,125.00	.00	815,125.00	.00
TOTAL OTHER REVENUES		35,000.00	1,318.10	33,681.90	3.77	7,904,900.00	21,642.99	7,883,257.01	.27
TOTAL TIF DISTRICT #1		910,000.00	706,038.71	203,961.29	77.59	8,729,900.00	500,890.57	8,229,009.43	5.74

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4013	TIF #3 PROPERTY TA	410,000.00	216,371.58	193,628.42	52.77	350,000.00	201,440.73	148,559.27	57.55
	TOTAL TAXES & FEES	410,000.00	216,371.58	193,628.42	52.77	350,000.00	201,440.73	148,559.27	57.55
4397	OTHER	15,000.00	.00	15,000.00	.00	13,814.00	603.31	13,210.69	4.37
4415	LOAN PROCEEDS	.00	.00	.00	.00	900,000.00	.00	900,000.00	.00
	TOTAL OTHER REVENUES	15,000.00	.00	15,000.00	.00	913,814.00	603.31	913,210.69	.07
	TOTAL TIF DISTRICT #3	425,000.00	216,371.58	208,628.42	50.91	1,263,814.00	202,044.04	1,061,769.96	15.99

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

FUND-13 TIF #4 WEST TOWN
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4000 TAXES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4016	TIF #4 PROPERTY TA	20,000.00	20,173.27	-173.27	100.87	.00	9,296.00	-9,296.00	.00
	TOTAL TAXES & FEES	20,000.00	20,173.27	-173.27	100.87	.00	9,296.00	-9,296.00	.00
4397	OTHER	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	19.14	-19.14	.00	.00	.50	-.50	.00
	TOTAL OTHER REVENUES	100,000.00	19.14	99,980.86	.02	.00	.50	-.50	.00
	TOTAL TIF #4 WEST TOWN	120,000.00	20,192.41	99,807.59	16.83	.00	9,296.50	-9,296.50	.00

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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

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 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

FUND-15 HEALTH INSURANCE
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4397	OTHER	.00	2,898.24	-2,898.24	.00	.00	25,311.33	-25,311.33	.00
4419	FLEX CONTRIB	145,000.00	88,348.32	56,651.68	60.93	150,000.00	83,840.61	66,159.39	55.89
4420	CITY'S INS CONTRIB	3,180,083.00	1,707,744.03	1,472,338.97	53.70	3,250,213.00	1,631,215.06	1,618,997.94	50.19
4425	EMP INS CONTRIB	674,956.00	393,070.35	281,885.65	58.24	682,540.00	377,636.08	304,903.92	55.33
4430	NON-EMP INS PREM	110,000.00	58,848.63	51,151.37	53.50	60,000.00	43,325.70	16,674.30	72.21
5000	INTEREST EARNINGS	.00	105.88	-105.88	.00	.00	15.25	-15.25	.00
TOTAL OTHER REVENUES		4,110,039.00	2,251,015.45	1,859,023.55	54.77	4,142,753.00	2,161,344.03	1,981,408.97	52.17
TOTAL HEALTH INSURANCE		4,110,039.00	2,251,015.45	1,859,023.55	54.77	4,142,753.00	2,161,344.03	1,981,408.97	52.17

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FUND-16 TIF #5
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4000 TAXES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4017	TIF #5 PROPERTY TA	10,000.00	3,170.06	6,829.94	31.70	.00	.00	.00	.00
	TOTAL TAXES & FEES	10,000.00	3,170.06	6,829.94	31.70	.00	.00	.00	.00
4410	GO BOND PROCEEDS	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUES	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
	TOTAL TIF #5	10,010,000.00	3,170.06	10,006,829.94	.03	.00	.00	.00	.00

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FUND-18 MOTOR FUEL TAX
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4000 TAXES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4230	MOTOR FUEL TAX	668,000.00	393,752.76	274,247.24	58.95	660,000.00	385,023.00	274,977.00	58.34
	TOTAL TAXES & FEES	668,000.00	393,752.76	274,247.24	58.95	660,000.00	385,023.00	274,977.00	58.34
5000	INTEREST EARNINGS	1,500.00	37,651.25	-36,151.25	2510.08	650.00	1,815.69	-1,165.69	279.34
	TOTAL OTHER REVENUES	1,500.00	37,651.25	-36,151.25	2510.08	650.00	1,815.69	-1,165.69	279.34
	TOTAL MOTOR FUEL TAX	669,500.00	431,404.01	238,095.99	64.44	660,650.00	386,838.69	273,811.31	58.55

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4397	OTHER	10,000.00	133,726.80	-123,726.80	1337.27	30,000.00	74.87	29,925.13	.25
4420	CITY'S INS CONTRIB	377,875.00	220,427.06	157,447.94	58.33	377,875.00	220,427.09	157,447.91	58.33
5000	INTEREST EARNINGS	5,000.00	13,868.81	-8,868.81	277.38	5,000.00	2,988.26	2,011.74	59.77
TOTAL OTHER REVENUES		392,875.00	368,022.67	24,852.33	93.67	412,875.00	223,490.22	189,384.78	54.13
TOTAL WORKMEN'S COMPENSATION		392,875.00	368,022.67	24,852.33	93.67	412,875.00	223,490.22	189,384.78	54.13

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4399	REIMB/MISC	10,000.00	13,475.34	-3,475.34	134.75	10,000.00	15,501.79	-5,501.79	155.02
5000	INTEREST EARNINGS	100,000.00	136,078.81	-36,078.81	136.08	80,000.00	83,631.37	-3,631.37	104.54
TOTAL OTHER REVENUES		110,000.00	149,554.15	-39,554.15	135.96	90,000.00	99,133.16	-9,133.16	110.15
4505	RESIDENTIAL RATE 1	12,350,000.00	7,095,847.21	5,254,152.79	57.46	12,700,000.00	6,705,582.02	5,994,417.98	52.80
4510	GENERAL SERVICE RA	1,180,000.00	731,323.59	448,676.41	61.98	1,180,000.00	683,631.39	496,368.61	57.93
4515	COMMERICAL RATE 13	9,725,500.00	5,477,588.67	4,247,911.33	56.32	9,815,000.00	5,590,225.87	4,224,774.13	56.96
4517	DEMAND RATE 234	7,287,000.00	4,078,522.44	3,208,477.56	55.97	7,275,000.00	4,202,617.70	3,072,382.30	57.77
4520	HEAVY INDUST RATE	4,843,269.00	3,164,091.22	1,679,177.78	65.33	4,548,500.00	3,289,961.51	1,258,538.49	72.33
4522	DEMAND RATE 236	3,164,090.00	1,878,749.51	1,285,340.49	59.38	3,406,547.00	1,976,737.40	1,429,809.60	58.03
4523	ENERGY RATE 238	3,828,000.00	2,439,693.33	1,388,306.67	63.73	3,827,500.00	2,543,428.18	1,284,071.82	66.45
4524	DEMAND RATE 338	2,400,000.00	1,401,241.50	998,758.50	58.39	2,500,000.00	1,464,297.92	1,035,702.08	58.57
4525	STATE UTILITY TAX	1,350,000.00	772,847.70	577,152.30	57.25	1,375,000.00	769,320.64	605,679.36	55.95
4526	MARKET BASED RATES	800,000.00	600,038.22	199,961.78	75.00	475,000.00	554,046.11	-79,046.11	116.64
4530	ELECTRIC SALES-PEN	170,000.00	112,545.91	57,454.09	66.20	160,000.00	97,720.60	62,279.40	61.08
4535	POLE LEASE/JOINT W	33,500.00	31,813.80	1,686.20	94.97	16,765.00	33,259.88	-16,494.88	198.39
4536	FIBER OPTIC REIMBU	23,500.00	13,641.00	9,859.00	58.05	34,958.00	13,641.00	21,317.00	39.02
4538	LABOR & MATERIALS	55,000.00	36,612.61	18,387.39	66.57	40,000.00	202,075.93	-162,075.93	505.19
4541	ELEC RECONNECTION	12,500.00	7,545.00	4,955.00	60.36	10,000.00	7,650.00	2,350.00	76.50
4543	DEVELOPERS-ELEC FE	150,000.00	1,424,940.77	-1,274,940.77	949.96	100,000.00	13,445.45	86,554.55	13.45
4548	ELECTRICAL SERV/PE	4,000.00	1,200.00	2,800.00	30.00	4,000.00	1,050.00	2,950.00	26.25
TOTAL ELECTRIC REVENUES		47,376,359.00	29,268,242.48	18,108,116.52	61.78	47,468,270.00	28,148,691.60	19,319,578.40	59.30
TOTAL ELECTRIC UTILITY		47,486,359.00	29,417,796.63	18,068,562.37	61.95	47,558,270.00	28,247,824.76	19,310,445.24	59.40

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FUND-30 WATER UTILITY
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4300 SERVICE CHGS

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE	
4335	SALE OF CITY PROPE	.00	88,597.00	-88,597.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		.00	88,597.00	-88,597.00	.00	.00	.00	.00
4399	REIMB/MISC	100,000.00	62,007.27	37,992.73	115,000.00	56,164.93	58,835.07	48.84
4750	IEPA LOAN PROCEEDS	.00	.00	.00	1,150,000.00	.00	1,150,000.00	.00
5000	INTEREST EARNINGS	10,000.00	23,970.00	-13,970.00	10,000.00	5,717.47	4,282.53	57.17
TOTAL OTHER REVENUES		110,000.00	85,977.27	24,022.73	1,275,000.00	61,882.40	1,213,117.60	4.85
4610	RESIDENTIAL WATER	3,100,000.00	1,765,564.02	1,334,435.98	3,035,500.00	1,736,455.21	1,299,044.79	57.20
4615	COMMERCIAL WATER	1,220,000.00	723,117.23	496,882.77	1,210,000.00	677,062.17	532,937.83	55.96
4616	WATER PENALTIES	35,000.00	25,110.89	9,889.11	28,000.00	23,152.06	4,847.94	82.69
4625	LABOR & MATERIALS	2,000.00	2,619.14	-619.14	1,000.00	539.98	460.02	54.00
4630	STAND-BY WATER FEE	124,750.00	131,501.75	-6,751.75	112,000.00	124,703.75	-12,703.75	111.34
4634	NON-METERED WATER	500.00	175.00	325.00	500.00	150.00	350.00	30.00
4640	SALE OF WATER METE	10,000.00	3,053.18	6,946.82	10,000.00	2,486.58	7,513.42	24.87
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	1,200.00	.00	1,200.00	.00
4645	WATER SERVICE INSP	500.00	245.00	255.00	500.00	175.00	325.00	35.00
4648	WATER CONNECTIONS	20,000.00	9,800.00	10,200.00	16,000.00	7,000.00	9,000.00	43.75
4650	WATER SUPPLY&TREAT	10,000.00	1,925.00	8,075.00	5,000.00	1,375.00	3,625.00	27.50
4667	SALE OF BULK WATER	6,000.00	4,075.18	1,924.82	6,000.00	958.84	5,041.16	15.98
TOTAL WATER FUND		4,529,950.00	2,667,186.39	1,862,763.61	4,425,700.00	2,574,058.59	1,851,641.41	58.16
TOTAL WATER UTILITY		4,639,950.00	2,841,760.66	1,798,189.34	5,700,700.00	2,635,940.99	3,064,759.01	46.24

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4399	REIMB/MISC	.00	.00	.00	.00	235.60	-235.60	.00
4750	IEPA LOAN PROCEEDS	15,870,000.00	.00	15,870,000.00	.00	.00	17,806,650.00	.00
5000	INTEREST EARNINGS	500.00	18,608.51	-18,108.51	3721.70	4,002.71	-3,502.71	800.54
TOTAL OTHER REVENUES		15,870,500.00	18,608.51	15,851,891.49	.12	4,238.31	17,802,911.69	.02
4710	RESIDENTIAL SEWER	3,765,100.00	2,224,974.25	1,540,125.75	59.09	2,084,650.90	1,488,540.10	58.34
4715	COMMERCIAL SEWER	1,750,750.00	1,015,270.78	735,479.22	57.99	966,980.60	715,869.40	57.46
4721	SEWER PENALTIES	40,000.00	30,482.99	9,517.01	76.21	28,479.96	6,520.04	81.37
4725	TREATMENT CHARGE	30,000.00	12,285.00	17,715.00	40.95	8,775.00	26,225.00	25.07
4735	SANITARY INSPECTIO	500.00	245.00	255.00	49.00	175.00	600.00	22.58
4740	SEWER CONNECTIONS	15,000.00	.00	15,000.00	.00	10,862.16	4,137.84	72.41
TOTAL SEWER FUND		5,601,350.00	3,283,258.02	2,318,091.98	58.62	3,099,923.62	2,241,892.38	58.03
TOTAL SEWER UTILITY		21,471,850.00	3,301,866.53	18,169,983.47	15.38	23,148,966.00	20,044,804.07	13.41

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FUND-32 2017 BONDS DRAINAGE
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	35,473.75	-35,473.75	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUES	.00	35,473.75	-35,473.75	.00	.00	.00	.00	.00
	TOTAL 2017 BONDS DRAINAGE	.00	35,473.75	-35,473.75	.00	.00	.00	.00	.00

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FUND-33 DRAINAGE CAPITAL
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
5000	INTEREST EARNINGS	250.00	-1,568.18	1,818.18	627.27	.00	221.52	-221.52	.00
TOTAL OTHER REVENUES		250.00	-1,568.18	1,818.18	627.27	.00	221.52	-221.52	.00
5510	FROM GENERAL #10	700,000.00	408,333.31	291,666.69	58.33	1,270,000.00	659,755.00	610,245.00	51.95
TOTAL INTERFUND		700,000.00	408,333.31	291,666.69	58.33	1,270,000.00	659,755.00	610,245.00	51.95
TOTAL DRAINAGE CAPITAL		700,250.00	406,765.13	293,484.87	58.09	1,270,000.00	659,976.52	610,023.48	51.97

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
5510	FROM GENERAL #10	711,500.00	711,500.00	.00 100.00	707,700.00	707,700.00	.00 100.00
TOTAL INTERFUND		711,500.00	711,500.00	.00 100.00	707,700.00	707,700.00	.00 100.00
TOTAL FIRE STATION DEBT SERVICE		711,500.00	711,500.00	.00 100.00	707,700.00	707,700.00	.00 100.00

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FUND-42 DEERPATH BRIDGE REHAB
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4232	STATE&FED GRANTS	4,506.00	.01	4,505.99	.00	84,000.00	28,205.39	55,794.61	33.58
TOTAL OTHER REVENUES		4,506.00	.01	4,505.99	.00	84,000.00	28,205.39	55,794.61	33.58
5543	FROM ST IMP NON-MF	60,185.00	100.05	60,084.95	.17	23,379.00	25,268.14	-1,889.14	108.08
TOTAL INTERFUND		60,185.00	100.05	60,084.95	.17	23,379.00	25,268.14	-1,889.14	108.08
TOTAL DEERPATH BRIDGE REHAB		64,691.00	100.06	64,590.94	.15	107,379.00	53,473.53	53,905.47	49.80

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FUND-43 STREET IMP NON-MFT
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4000 TAXES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4122	GASOLINE TAX	425,000.00	177,679.38	247,320.62	41.81	212,875.00	.00	212,875.00	.00
TOTAL TAXES & FEES		425,000.00	177,679.38	247,320.62	41.81	212,875.00	.00	212,875.00	.00
4232	STATE&FED GRANTS	1,615,970.00	.00	1,615,970.00	.00	2,513,385.00	9,279.38	2,504,105.62	.37
4453	STREET RECAPTURE F	298,839.00	63,800.00	235,039.00	21.35	458,000.00	10,075.00	447,925.00	2.20
5000	INTEREST EARNINGS	.00	356.00	-356.00	.00	.00	216.49	-216.49	.00
TOTAL OTHER REVENUES		1,914,809.00	64,156.00	1,850,653.00	3.35	2,971,385.00	19,570.87	2,951,814.13	.66
5510	FROM GENERAL #10	350,000.00	204,166.69	145,833.31	58.33	240,000.00	240,000.00	.00	100.00
TOTAL INTERFUND		350,000.00	204,166.69	145,833.31	58.33	240,000.00	240,000.00	.00	100.00
TOTAL STREET IMP NON-MFT		2,689,809.00	446,002.07	2,243,806.93	16.58	3,424,260.00	259,570.87	3,164,689.13	7.58

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FUND-45 SAFE ROUTES-SCHOOL
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR				
		BUDGET	REVENUE	BALANCE	REVENUE	BALANCE	%		
4232	STATE&FED GRANTS	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00
	TOTAL OTHER REVENUES	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00
	TOTAL SAFE ROUTES-SCHOOL	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00

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FUND-47 2017 BONDS CITY HALL
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4390 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	5,977.75	-5,977.75	.00	.00	.00	.00
	TOTAL OTHER REVENUES	.00	5,977.75	-5,977.75	.00	.00	.00	.00
	TOTAL 2017 BONDS CITY HALL	.00	5,977.75	-5,977.75	.00	.00	.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4397	OTHER	.00	3,952.53	-3,952.53	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	.00	465.83	-465.83	.00	750.00	250.50	499.50	33.40
TOTAL OTHER REVENUES		.00	4,418.36	-4,418.36	.00	3,750.00	250.50	3,499.50	6.68
5510	FROM GENERAL #10	200,000.00	116,666.69	83,333.31	58.33	.00	.00	.00	.00
TOTAL INTERFUND		200,000.00	116,666.69	83,333.31	58.33	.00	.00	.00	.00
TOTAL CITY HALL CAPITAL		200,000.00	121,085.05	78,914.95	60.54	3,750.00	250.50	3,499.50	6.68

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FUND-53 2017 GO BOND DEBT SERVICE
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-5500 INTERFUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
5533	TRF FR DRAINAGE #3	335,108.00	81,543.34	253,564.66	24.33	.00	.00	.00	.00
5548	TRF FR CH CAPITAL	75,228.00	17,900.00	57,328.00	23.79	.00	.00	.00	.00
TOTAL INTERFUND		410,336.00	99,443.34	310,892.66	24.23	.00	.00	.00	.00
TOTAL 2017 GO BOND DEBT SERVICE		410,336.00	99,443.34	310,892.66	24.23	.00	.00	.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4014	DEBT PROPERTY TAX	146,225.00	81,550.82	64,674.18	55.77	144,825.00	76,500.91	68,324.09	52.82
	TOTAL TAXES & FEES	146,225.00	81,550.82	64,674.18	55.77	144,825.00	76,500.91	68,324.09	52.82
	TOTAL DONOVAN BRIDGE DS	146,225.00	81,550.82	64,674.18	55.77	144,825.00	76,500.91	68,324.09	52.82

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4399	REIMB/MISC	.00	.00	.00	.00	.00	3,040.01	-3,040.01	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	26.10	-26.10	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	3,066.11	-3,066.11	.00
TOTAL FIRE 2% FUND		.00	.00	.00	.00	.00	3,066.11	-3,066.11	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4015	SSA PROPERTY TAXES	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00
	TOTAL TAXES & FEES	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00
	TOTAL DOWNTOWN SSA	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	.00	.00	.00	217.58	-217.58	.00
	TOTAL OTHER REVENUES	.00	.00	.00	.00	217.58	-217.58	.00
	TOTAL COMM DEVL ASST PROGRAM	.00	.00	.00	.00	217.58	-217.58	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4406	PW CAP FEES	5,000.00	90,283.60	-85,283.60	1805.67	9,500.00	3,957.00	5,543.00	41.65
5000	INTEREST EARNINGS	100.00	254.24	-154.24	254.24	50.00	108.50	-58.50	217.00
TOTAL OTHER REVENUES		5,100.00	90,537.84	-85,437.84	1775.25	9,550.00	4,065.50	5,484.50	42.57
5510	FROM GENERAL #10	300,000.00	175,000.00	125,000.00	58.33	275,000.00	275,000.00	.00	100.00
TOTAL INTERFUND		300,000.00	175,000.00	125,000.00	58.33	275,000.00	275,000.00	.00	100.00
TOTAL PW CAPITAL		305,100.00	265,537.84	39,562.16	87.03	284,550.00	279,065.50	5,484.50	98.07

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4407	FIRE CAP FEES	5,000.00	90,283.60	-85,283.60	1805.67	9,500.00	3,957.00	5,543.00	41.65
5000	INTEREST EARNINGS	1,500.00	7,434.73	-5,934.73	495.65	1,325.00	872.55	452.45	65.85
TOTAL OTHER REVENUES		6,500.00	97,718.33	-91,218.33	1503.36	10,825.00	4,829.55	5,995.45	44.61
5510	FROM GENERAL #10	275,000.00	160,416.69	114,583.31	58.33	275,000.00	275,000.00	.00	100.00
TOTAL INTERFUND		275,000.00	160,416.69	114,583.31	58.33	275,000.00	275,000.00	.00	100.00
TOTAL FIRE CAPITAL		281,500.00	258,135.02	23,364.98	91.70	285,825.00	279,829.55	5,995.45	97.90
TOTAL REPORT		122,828,060.00	58,350,365.08	64,477,694.92	47.51	124,143,467.00	54,657,890.74	69,485,576.26	44.03

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FUND-10 GENERAL FUND
 ORGANIZATION-1010 ADMIN & LEGISLATIVE
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	465,000.00	255,145.19	209,854.81	54.87	458,324.00	227,976.67	230,347.33	49.74
6102 OVERTIME	2,000.00	4,124.43	-2,124.43	206.22	.00	504.72	-504.72	.00
6107 PART TIME WAGES	75,170.00	47,780.59	27,389.41	63.56	75,000.00	39,350.00	35,650.00	52.47
TOTAL-6100 SALARY&WAGES	542,170.00	307,050.21	235,119.79	56.63	533,324.00	267,831.39	265,492.61	50.22
6120 GROUP INSURANCE	48,769.00	24,850.36	23,918.64	50.96	98,718.00	25,554.38	73,163.62	25.89
6121 IMRF-CITY %	60,897.00	32,776.12	28,120.88	53.82	56,649.00	27,450.97	29,198.03	48.46
6122 CITY FICA&MEDICARE	41,476.00	23,214.49	18,261.51	55.97	40,799.00	20,105.82	20,693.18	49.28
6126 WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119 BENEFIT COST	151,242.00	80,899.28	70,342.72	53.49	196,266.00	73,169.48	123,096.52	37.28
6205 MEMBERSHIP	20,000.00	9,441.85	10,558.15	47.21	18,000.00	11,753.40	6,246.60	65.30
6210 TRAINING-TRAVEL	7,000.00	2,756.66	4,243.34	39.38	6,000.00	4,261.69	1,738.31	71.03
TOTAL-6200 EMPLOYEE DEV	27,000.00	12,198.51	14,801.49	45.18	24,000.00	16,015.09	7,984.91	66.73
6215 RESOURCE MATERIALS	1,000.00	.00	1,000.00	.00	1,500.00	264.49	1,235.51	17.63
6225 POSTAGE-SHIPPING	500.00	326.85	173.15	65.37	1,000.00	323.30	676.70	32.33
6230 OFFICE SUPPLIES	7,000.00	1,265.47	5,734.53	18.08	5,500.00	4,121.36	1,378.64	74.93
6235 PRINTING	23,500.00	19,224.90	4,275.10	81.81	28,500.00	10,899.00	17,601.00	38.24
6250 PHONE	2,400.00	1,125.58	1,274.42	46.90	1,825.00	1,426.76	398.24	78.18
6259 MEALS & REFRESHMEN	3,000.00	628.98	2,371.02	20.97	1,800.00	904.62	895.38	50.26
6293 ORNAMENTAL SUPPLIE	.00	11,375.00	-11,375.00	.00	.00	.00	.00	.00
TOTAL-6214 COMMODITIES	37,400.00	33,946.78	3,453.22	90.77	40,125.00	17,939.53	22,185.47	44.71
6355 PROFESSIONAL SERVI	115,000.00	17,020.31	97,979.69	14.80	72,000.00	11,776.32	60,223.68	16.36
6358 LEGAL FEES	130,000.00	44,689.87	85,310.13	34.38	152,500.00	51,530.82	100,969.18	33.79
6359 BATV- 60% ROW FEES	190,064.00	44,765.88	145,298.12	23.55	188,000.00	47,632.16	140,367.84	25.34
6363 RIDE IN KANE PROGR	80,000.00	19,398.31	60,601.69	24.25	100,000.00	24,397.48	75,602.52	24.40
TOTAL-6350 PROFESSIONAL	515,064.00	125,874.37	389,189.63	24.44	512,500.00	135,336.78	377,163.22	26.41
6505 GENERAL LIABILITY	28,000.00	20,511.21	7,488.79	73.25	29,287.00	19,721.66	9,565.34	67.34
TOTAL-6500 INSURANCE	28,000.00	20,511.21	7,488.79	73.25	29,287.00	19,721.66	9,565.34	67.34
6605 OTHER EXPENSE	.00	.00	.00	.00	815,125.00	64.20	815,060.80	.01
TOTAL-6700 OTHER EXPENS	.00	.00	.00	.00	815,125.00	64.20	815,060.80	.01
TOTAL-1010 ADMIN & LEGI	1,300,876.00	580,480.36	720,395.64	44.62	2,150,627.00	530,078.13	1,620,548.87	24.65

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FUND-10 GENERAL FUND
 ORGANIZATION-1012 HUMAN RESOURCES
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAGES	248,000.00	140,925.13	107,074.87	56.82	236,450.00	136,733.16	99,716.84	57.83
TOTAL-6100	SALARY&WAGES	248,000.00	140,925.13	107,074.87	56.82	236,450.00	136,733.16	99,716.84	57.83
6120	GROUP INSURANCE	35,948.00	19,960.05	15,987.95	55.52	11,545.00	19,355.59	-7,810.59	167.65
6121	IMRF-CITY %	32,339.00	17,508.60	14,830.40	54.14	29,225.00	16,000.27	13,224.73	54.75
6122	CITY FICA&MEDICARE	18,972.00	10,280.65	8,691.35	54.19	18,088.00	9,911.69	8,176.31	54.80
6126	WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119	BENEFIT COST	87,359.00	47,807.61	39,551.39	54.73	58,958.00	45,325.86	13,632.14	76.88
6203	MEDICAL EXAMS	16,609.00	3,998.00	12,611.00	24.07	16,448.00	9,090.00	7,358.00	55.27
6204	EMP RECRUITMENT	6,200.00	987.50	5,212.50	15.93	6,200.00	2,521.43	3,678.57	40.67
6205	MEMBERSHIP	1,585.00	994.00	591.00	62.71	1,585.00	789.00	796.00	49.78
6207	EMPLOYEE RECOGNITI	23,960.00	9,367.09	14,592.91	39.09	17,900.00	11,119.11	6,780.89	62.12
6210	TRAINING-TRAVEL	25,394.00	3,905.35	21,488.65	15.38	16,664.00	7,549.95	9,114.05	45.31
TOTAL-6200	EMPLOYEE DEV	73,748.00	19,251.94	54,496.06	26.11	58,797.00	31,069.49	27,727.51	52.84
6225	POSTAGE-SHIPPING	250.00	108.71	141.29	43.48	250.00	38.51	211.49	15.40
6230	OFFICE SUPPLIES	3,500.00	6,242.92	-2,742.92	178.37	3,500.00	1,578.72	1,921.28	45.11
6250	PHONE	750.00	708.34	41.66	94.45	750.00	416.71	333.29	55.56
TOTAL-6214	COMMODITIES	4,500.00	7,059.97	-2,559.97	156.89	4,500.00	2,033.94	2,466.06	45.20
6355	PROFESSIONAL SERVI	17,540.00	6,256.00	11,284.00	35.67	24,300.00	4,631.00	19,669.00	19.06
6358	LEGAL FEES	14,000.00	693.75	13,306.25	4.96	11,500.00	2,307.50	9,192.50	20.07
TOTAL-6350	PROFESSIONAL	31,540.00	6,949.75	24,590.25	22.03	35,800.00	6,938.50	28,861.50	19.38
6505	GENERAL LIABILITY	11,500.00	7,394.70	4,105.30	64.30	11,884.00	7,586.39	4,297.61	63.84
TOTAL-6500	INSURANCE	11,500.00	7,394.70	4,105.30	64.30	11,884.00	7,586.39	4,297.61	63.84
TOTAL-1012	HUMAN RESOUR	456,647.00	229,389.10	227,257.90	50.23	406,389.00	229,687.34	176,701.66	56.52

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FUND-10 GENERAL FUND
 ORGANIZATION-1013 COMMUNITY DEVELOPMENT
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	774,000.00	409,535.45	364,464.55	52.91	695,228.00	430,563.01	264,664.99	61.93
6102 OVERTIME	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
6107 PART TIME WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-6100 SALARY&WAGES	780,000.00	409,535.45	370,464.55	52.50	701,228.00	430,563.01	270,664.99	61.40
6120 GROUP INSURANCE	168,587.00	75,140.55	93,446.45	44.57	115,533.00	77,487.50	38,045.50	67.07
6121 IMRF-CITY %	101,060.00	50,790.70	50,269.30	50.26	86,054.00	43,951.23	42,102.77	51.07
6122 CITY FICA&MEDICARE	59,670.00	29,841.41	29,828.59	50.01	53,644.00	31,357.40	22,286.60	58.45
6126 WORKERS COMPENSATI	1,000.00	583.31	416.69	58.33	1,000.00	583.31	416.69	58.33
TOTAL-6119 BENEFIT COST	330,317.00	156,355.97	173,961.03	47.34	256,231.00	153,379.44	102,851.56	59.86
6205 MEMBERSHIP	3,176.00	2,542.00	634.00	80.04	3,019.00	2,048.00	971.00	67.84
6210 TRAINING-TRAVEL	8,315.00	183.89	8,131.11	2.21	5,725.00	3,972.04	1,752.96	69.38
TOTAL-6200 EMPLOYEE DEV	11,491.00	2,725.89	8,765.11	23.72	8,744.00	6,020.04	2,723.96	68.85
6215 RESOURCE MATERIALS	1,800.00	78.00	1,722.00	4.33	650.00	.00	650.00	.00
6225 POSTAGE-SHIPPING	2,500.00	1,097.09	1,402.91	43.88	2,500.00	1,264.11	1,235.89	50.56
6230 OFFICE SUPPLIES	2,900.00	1,053.27	1,846.73	36.32	2,900.00	853.53	2,046.47	29.43
6235 PRINTING	3,500.00	1,844.65	1,655.35	52.70	.00	.00	.00	.00
6241 FUEL	1,300.00	760.29	539.71	58.48	1,145.00	630.09	514.91	55.03
6250 PHONE	2,500.00	1,327.59	1,172.41	53.10	3,300.00	1,320.22	1,979.78	40.01
6255 CLOTHING & UNIFORM	550.00	102.68	447.32	18.67	550.00	.00	550.00	.00
6259 MEALS & REFRESHMEN	.00	.00	.00	.00	200.00	40.75	159.25	20.38
TOTAL-6214 COMMODITIES	15,050.00	6,263.57	8,786.43	41.62	11,245.00	4,108.70	7,136.30	36.54
6310 R&M-VEHICLE	2,500.00	1,257.04	1,242.96	50.28	2,500.00	353.36	2,146.64	14.13
TOTAL-6300 REPAIR&MAINT	2,500.00	1,257.04	1,242.96	50.28	2,500.00	353.36	2,146.64	14.13
6354 PLUMBING INSPECTIO	42,000.00	14,578.00	27,422.00	34.71	47,500.00	20,145.00	27,355.00	42.41
6355 PROFESSIONAL SERVI	32,800.00	17,142.76	15,657.24	52.26	73,700.00	35,429.68	38,270.32	48.07
TOTAL-6350 PROFESSIONAL	74,800.00	31,720.76	43,079.24	42.41	121,200.00	55,574.68	65,625.32	45.85
6450 VEHICLES	22,000.00	65.00	21,935.00	.30	.00	.00	.00	.00
TOTAL-6400 CAPITAL	22,000.00	65.00	21,935.00	.30	.00	.00	.00	.00
6505 GENERAL LIABILITY	5,500.00	3,536.52	1,963.48	64.30	5,500.00	3,511.22	1,988.78	63.84
TOTAL-6500 INSURANCE	5,500.00	3,536.52	1,963.48	64.30	5,500.00	3,511.22	1,988.78	63.84
TOTAL-1013 COMMUNITY DE	1,241,658.00	611,460.20	630,197.80	49.25	1,106,648.00	653,510.45	453,137.55	59.05

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FUND-10 GENERAL FUND
 ORGANIZATION-1014 PUBLIC WORKS
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	168,300.00	97,079.46	71,220.54	57.68	162,972.00	94,170.71	68,801.29	57.78
TOTAL-6100 SALARY&WAGES	168,300.00	97,079.46	71,220.54	57.68	162,972.00	94,170.71	68,801.29	57.78
6120 GROUP INSURANCE	26,081.00	14,292.82	11,788.18	54.80	25,543.00	14,188.05	11,354.95	55.55
6121 IMRF-CITY %	21,946.00	11,541.50	10,404.50	52.59	20,143.00	10,619.42	9,523.58	52.72
6122 CITY FICA&MEDICARE	12,875.00	7,047.58	5,827.42	54.74	12,467.00	6,822.26	5,644.74	54.72
6126 WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119 BENEFIT COST	61,002.00	32,940.21	28,061.79	54.00	58,253.00	31,688.04	26,564.96	54.40
6205 MEMBERSHIP	750.00	367.00	383.00	48.93	750.00	445.00	305.00	59.33
6210 TRAINING-TRAVEL	3,500.00	84.61	3,415.39	2.42	3,000.00	344.79	2,655.21	11.49
TOTAL-6200 EMPLOYEE DEV	4,250.00	451.61	3,798.39	10.63	3,750.00	789.79	2,960.21	21.06
6250 PHONE	750.00	420.00	330.00	56.00	750.00	420.00	330.00	56.00
TOTAL-6214 COMMODITIES	750.00	420.00	330.00	56.00	750.00	420.00	330.00	56.00
6340 R&M FIELD EQUIPMEN	20,000.00	7,281.82	12,718.18	36.41	.00	.00	.00	.00
TOTAL-6300 REPAIR&MAINT	20,000.00	7,281.82	12,718.18	36.41	.00	.00	.00	.00
6505 GENERAL LIABILITY	600.00	964.12	-364.12	160.69	594.00	379.48	214.52	63.89
TOTAL-6500 INSURANCE	600.00	964.12	-364.12	160.69	594.00	379.48	214.52	63.89
TOTAL-1014 PUBLIC WORKS	254,902.00	139,137.22	115,764.78	54.58	226,319.00	127,448.02	98,870.98	56.31

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FUND-10 GENERAL FUND
 ORGANIZATION-1015 ENGINEERING
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	437,500.00	251,206.27	186,293.73	57.42	437,785.00	192,149.04	245,635.96	43.89
6102 OVERTIME	500.00	.00	500.00	.00	600.00	.00	600.00	.00
6107 PART TIME WAGES	6,240.00	.00	6,240.00	.00	5,000.00	2,952.00	2,048.00	59.04
TOTAL-6100 SALARY&WAGES	444,240.00	251,206.27	193,033.73	56.55	443,385.00	195,101.04	248,283.96	44.00
6120 GROUP INSURANCE	75,674.00	56,907.02	18,766.98	75.20	94,698.00	41,333.60	53,364.40	43.65
6121 IMRF-CITY %	57,115.00	29,278.71	27,836.29	51.26	54,184.00	22,521.97	31,662.03	41.57
6122 CITY FICA&MEDICARE	33,984.00	17,188.75	16,795.25	50.58	33,919.00	14,068.21	19,850.79	41.48
6126 WORKERS COMPENSATI	1,000.00	583.31	416.69	58.33	1,000.00	583.31	416.69	58.33
TOTAL-6119 BENEFIT COST	167,773.00	103,957.79	63,815.21	61.96	183,801.00	78,507.09	105,293.91	42.71
6205 MEMBERSHIP	2,000.00	1,190.00	810.00	59.50	2,000.00	295.00	1,705.00	14.75
6210 TRAINING-TRAVEL	3,300.00	799.00	2,501.00	24.21	2,700.00	1,210.00	1,490.00	44.81
TOTAL-6200 EMPLOYEE DEV	5,300.00	1,989.00	3,311.00	37.53	4,700.00	1,505.00	3,195.00	32.02
6215 RESOURCE MATERIALS	200.00	86.40	113.60	43.20	200.00	.00	200.00	.00
6225 POSTAGE-SHIPPING	1,800.00	479.71	1,320.29	26.65	1,000.00	851.22	148.78	85.12
6230 OFFICE SUPPLIES	2,000.00	924.35	1,075.65	46.22	2,000.00	362.50	1,637.50	18.13
6235 PRINTING	1,700.00	249.60	1,450.40	14.68	.00	.00	.00	.00
6241 FUEL	1,800.00	859.02	940.98	47.72	1,800.00	666.09	1,133.91	37.01
6250 PHONE	2,200.00	1,299.85	900.15	59.08	2,200.00	1,380.02	819.98	62.73
6255 CLOTHING & UNIFORM	750.00	209.16	540.84	27.89	750.00	165.56	584.44	22.07
6276 OTHER EQUIPMENT	22,600.00	19,926.10	2,673.90	88.17	4,000.00	69.97	3,930.03	1.75
TOTAL-6214 COMMODITIES	33,050.00	24,034.19	9,015.81	72.72	11,950.00	3,495.36	8,454.64	29.25
6310 R&M-VEHICLE	1,500.00	22.65	1,477.35	1.51	1,800.00	88.00	1,712.00	4.89
6315 R&M-BUILDING	43,000.00	12,507.75	30,492.25	29.09	30,000.00	11,429.67	18,570.33	38.10
TOTAL-6300 REPAIR&MAINT	44,500.00	12,530.40	31,969.60	28.16	31,800.00	11,517.67	20,282.33	36.22
6355 PROFESSIONAL SERVI	29,500.00	5,233.25	24,266.75	17.74	35,500.00	7,307.00	28,193.00	20.58
TOTAL-6350 PROFESSIONAL	29,500.00	5,233.25	24,266.75	17.74	35,500.00	7,307.00	28,193.00	20.58
6505 GENERAL LIABILITY	1,600.00	1,028.89	571.11	64.31	1,731.00	1,104.61	626.39	63.81
TOTAL-6500 INSURANCE	1,600.00	1,028.89	571.11	64.31	1,731.00	1,104.61	626.39	63.81
TOTAL-1015 ENGINEERING	725,963.00	399,979.79	325,983.21	55.10	712,867.00	298,537.77	414,329.23	41.88

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FUND-10 GENERAL FUND
 ORGANIZATION-1016 BUILDING & GROUNDS
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	130,500.00	74,399.92	56,100.08	57.01	68,900.00	56,475.83	12,424.17	81.97
6102 OVERTIME	3,200.00	4,183.89	-983.89	130.75	3,000.00	931.16	2,068.84	31.04
6103 DOUBLE TIME	3,000.00	2,811.25	188.75	93.71	3,500.00	354.27	3,145.73	10.12
6107 PART TIME WAGES	25,000.00	18,338.70	6,661.30	73.35	39,700.00	306.00	39,394.00	.77
TOTAL-6100 SALARY&WAGES	161,700.00	99,733.76	61,966.24	61.68	115,100.00	58,067.26	57,032.74	50.45
6120 GROUP INSURANCE	52,178.00	794.09	51,383.91	1.52	25,543.00	14,188.05	11,354.95	55.55
6121 IMRF-CITY %	17,826.00	10,475.49	7,350.51	58.77	9,319.00	4,900.57	4,418.43	52.59
6122 CITY FICA&MEDICARE	12,370.00	7,550.94	4,819.06	61.04	8,805.00	4,083.94	4,721.06	46.38
6126 WORKERS COMPENSATI	275.00	160.44	114.56	58.34	275.00	160.44	114.56	58.34
TOTAL-6119 BENEFIT COST	82,649.00	18,980.96	63,668.04	22.97	43,942.00	23,333.00	20,609.00	53.10
6210 TRAINING-TRAVEL	1,500.00	66.10	1,433.90	4.41	500.00	3,300.00	-2,800.00	660.00
TOTAL-6200 EMPLOYEE DEV	1,500.00	66.10	1,433.90	4.41	500.00	3,300.00	-2,800.00	660.00
6230 OFFICE SUPPLIES	3,500.00	1,509.13	1,990.87	43.12	3,200.00	1,965.67	1,234.33	61.43
6241 FUEL	500.00	530.48	-30.48	106.10	500.00	224.44	275.56	44.89
6250 PHONE	31,000.00	19,542.70	11,457.30	63.04	25,500.00	17,373.84	8,126.16	68.13
6260 UTILITIES	92,000.00	41,373.32	50,626.68	44.97	95,000.00	39,813.69	55,186.31	41.91
6264 GENERAL SUPPLIES	16,000.00	8,455.33	7,544.67	52.85	16,000.00	7,623.88	8,376.12	47.65
TOTAL-6214 COMMODITIES	143,000.00	71,410.96	71,589.04	49.94	140,200.00	67,001.52	73,198.48	47.79
6310 R&M-VEHICLE	500.00	.00	500.00	.00	300.00	.00	300.00	.00
6315 R&M-BUILDING	143,000.00	66,902.21	76,097.79	46.78	118,000.00	48,449.37	69,550.63	41.06
6325 R&M OFFICE EQUIPME	7,500.00	4,038.22	3,461.78	53.84	6,600.00	3,816.88	2,783.12	57.83
TOTAL-6300 REPAIR&MAINT	151,000.00	70,940.43	80,059.57	46.98	124,900.00	52,266.25	72,633.75	41.85
6505 GENERAL LIABILITY	600.00	385.76	214.24	64.29	62.00	39.97	22.03	64.47
TOTAL-6500 INSURANCE	600.00	385.76	214.24	64.29	62.00	39.97	22.03	64.47
TOTAL-1016 BUILDING & G	540,449.00	261,517.97	278,931.03	48.39	424,704.00	204,008.00	220,696.00	48.04

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FUND-10 GENERAL FUND
 ORGANIZATION-1017 FINANCE & ACCOUNTING
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	424,250.00	242,306.30	181,943.70	57.11	410,938.00	235,990.78	174,947.22	57.43
TOTAL-6100 SALARY&WAGES	424,250.00	242,306.30	181,943.70	57.11	410,938.00	235,990.78	174,947.22	57.43
6120 GROUP INSURANCE	82,642.00	45,266.80	37,375.20	54.77	80,035.00	44,936.10	35,098.90	56.15
6121 IMRF-CITY %	55,322.00	29,868.23	25,453.77	53.99	50,792.00	27,632.51	23,159.49	54.40
6122 CITY FICA&MEDICARE	32,455.00	17,544.42	14,910.58	54.06	31,437.00	17,073.95	14,363.05	54.31
6126 WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119 BENEFIT COST	170,519.00	92,737.76	77,781.24	54.39	162,364.00	89,700.87	72,663.13	55.25
6205 MEMBERSHIP	625.00	585.00	40.00	93.60	600.00	585.00	15.00	97.50
6210 TRAINING-TRAVEL	2,000.00	75.00	1,925.00	3.75	2,075.00	60.31	2,014.69	2.91
TOTAL-6200 EMPLOYEE DEV	2,625.00	660.00	1,965.00	25.14	2,675.00	645.31	2,029.69	24.12
6215 RESOURCE MATERIALS	300.00	.00	300.00	.00	300.00	.00	300.00	.00
6225 POSTAGE-SHIPPING	3,100.00	1,710.25	1,389.75	55.17	3,100.00	1,874.43	1,225.57	60.47
6230 OFFICE SUPPLIES	4,500.00	1,120.68	3,379.32	24.90	8,000.00	1,532.88	6,467.12	19.16
6235 PRINTING	3,000.00	2,279.21	720.79	75.97	3,500.00	1,925.70	1,574.30	55.02
6250 PHONE	750.00	381.64	368.36	50.89	750.00	328.37	421.63	43.78
TOTAL-6214 COMMODITIES	11,650.00	5,491.78	6,158.22	47.14	15,650.00	5,661.38	9,988.62	36.17
6355 PROFESSIONAL SERVI	60,000.00	50,113.32	9,886.68	83.52	62,500.00	45,202.13	17,297.87	72.32
TOTAL-6350 PROFESSIONAL	60,000.00	50,113.32	9,886.68	83.52	62,500.00	45,202.13	17,297.87	72.32
6505 GENERAL LIABILITY	1,250.00	24,979.00	-23,729.00	1998.32	1,094.00	996.04	97.96	91.05
TOTAL-6500 INSURANCE	1,250.00	24,979.00	-23,729.00	1998.32	1,094.00	996.04	97.96	91.05
TOTAL-1017 FINANCE & AC	670,294.00	416,288.16	254,005.84	62.11	655,221.00	378,196.51	277,024.49	57.72

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FUND-10 GENERAL FUND
 ORGANIZATION-1018 INFORMATION SYSTEMS
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	314,250.00	180,767.32	133,482.68	57.52	304,944.00	176,352.28	128,591.72	57.83
6107 PART TIME WAGES	.00	.00	.00	.00	2,400.00	.00	2,400.00	.00
TOTAL-6100 SALARY&WAGES	314,250.00	180,767.32	133,482.68	57.52	307,344.00	176,352.28	130,991.72	57.38
6120 GROUP INSURANCE	62,524.00	34,252.87	28,271.13	54.78	61,314.00	34,002.15	27,311.85	55.46
6121 IMRF-CITY %	40,978.00	22,115.35	18,862.65	53.97	37,691.00	20,488.29	17,202.71	54.36
6122 CITY FICA&MEDICARE	24,040.00	12,997.22	11,042.78	54.06	23,512.00	12,695.36	10,816.64	54.00
6126 WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119 BENEFIT COST	127,642.00	69,423.75	58,218.25	54.39	122,617.00	67,244.11	55,372.89	54.84
6205 MEMBERSHIP	600.00	300.00	300.00	50.00	525.00	300.00	225.00	57.14
6210 TRAINING-TRAVEL	5,000.00	114.90	4,885.10	2.30	4,350.00	1,836.77	2,513.23	42.22
TOTAL-6200 EMPLOYEE DEV	5,600.00	414.90	5,185.10	7.41	4,875.00	2,136.77	2,738.23	43.83
6215 RESOURCE MATERIALS	300.00	.00	300.00	.00	300.00	.00	300.00	.00
6225 POSTAGE-SHIPPING	50.00	44.41	5.59	88.82	50.00	.00	50.00	.00
6230 OFFICE SUPPLIES	3,500.00	165.74	3,334.26	4.74	4,500.00	156.00	4,344.00	3.47
6231 SOFTWARE	139,750.00	1,789.74	137,960.26	1.28	33,200.00	6,679.76	26,520.24	20.12
6241 FUEL	100.00	.00	100.00	.00	300.00	.00	300.00	.00
6250 PHONE	26,944.00	6,421.60	20,522.40	23.83	17,144.00	6,406.52	10,737.48	37.37
TOTAL-6214 COMMODITIES	170,644.00	8,421.49	162,222.51	4.94	55,494.00	13,242.28	42,251.72	23.86
6325 R&M OFFICE EQUIPME	34,650.00	13,845.55	20,804.45	39.96	36,325.00	3,029.14	33,295.86	8.34
TOTAL-6300 REPAIR&MAINT	34,650.00	13,845.55	20,804.45	39.96	36,325.00	3,029.14	33,295.86	8.34
6355 PROFESSIONAL SERVI	95,975.00	32,063.95	63,911.05	33.41	89,050.00	25,167.42	63,882.58	28.26
6375 SOFTWARE SUPPORT	172,057.00	100,478.69	71,578.31	58.40	162,995.00	112,693.09	50,301.91	69.14
TOTAL-6350 PROFESSIONAL	268,032.00	132,542.64	135,489.36	49.45	252,045.00	137,860.51	114,184.49	54.70
6405 TECHNOLOGY EQUIPME	98,800.00	45,779.12	53,020.88	46.34	144,640.00	75,328.17	69,311.83	52.08
TOTAL-6400 CAPITAL	98,800.00	45,779.12	53,020.88	46.34	144,640.00	75,328.17	69,311.83	52.08
6505 GENERAL LIABILITY	5,500.00	3,536.52	1,963.48	64.30	1,292.00	824.53	467.47	63.82
TOTAL-6500 INSURANCE	5,500.00	3,536.52	1,963.48	64.30	1,292.00	824.53	467.47	63.82
TOTAL-1018 INFORMATION	1,025,118.00	454,731.29	570,386.71	44.36	924,632.00	476,017.79	448,614.21	51.48

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FUND-10 GENERAL FUND
 ORGANIZATION-1019 UTILITY BILLING
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	200,000.00	115,381.95	84,618.05	57.69	191,010.00	111,915.79	79,094.21	58.59
TOTAL-6100 SALARY&WAGES	200,000.00	115,381.95	84,618.05	57.69	191,010.00	111,915.79	79,094.21	58.59
6120 GROUP INSURANCE	35,090.00	29,732.25	5,357.75	84.73	34,985.00	19,082.15	15,902.85	54.54
6121 IMRF-CITY %	26,080.00	13,937.69	12,142.31	53.44	23,609.00	13,196.50	10,412.50	55.90
6122 CITY FICA&MEDICARE	15,300.00	8,182.23	7,117.77	53.48	14,612.00	8,171.60	6,440.40	55.92
6126 WORKERS COMPENSATI	100.00	58.31	41.69	58.31	100.00	58.31	41.69	58.31
TOTAL-6119 BENEFIT COST	76,570.00	51,910.48	24,659.52	67.79	73,306.00	40,508.56	32,797.44	55.26
6210 TRAINING-TRAVEL	500.00	.00	500.00	.00	600.00	.00	600.00	.00
TOTAL-6200 EMPLOYEE DEV	500.00	.00	500.00	.00	600.00	.00	600.00	.00
6225 POSTAGE-SHIPPING	56,500.00	23,520.26	32,979.74	41.63	57,000.00	22,762.23	34,237.77	39.93
6230 OFFICE SUPPLIES	3,500.00	1,273.45	2,226.55	36.38	2,500.00	1,394.49	1,105.51	55.78
6231 SOFTWARE	18,500.00	18,354.00	146.00	99.21	14,500.00	17,992.00	-3,492.00	124.08
6276 OTHER EQUIPMENT	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-6214 COMMODITIES	78,500.00	43,147.71	35,352.29	54.97	89,000.00	42,148.72	46,851.28	47.36
6355 PROFESSIONAL SERVI	36,500.00	9,204.39	27,295.61	25.22	35,000.00	17,332.94	17,667.06	49.52
TOTAL-6350 PROFESSIONAL	36,500.00	9,204.39	27,295.61	25.22	35,000.00	17,332.94	17,667.06	49.52
6505 GENERAL LIABILITY	1,000.00	643.12	356.88	64.31	698.00	446.05	251.95	63.90
TOTAL-6500 INSURANCE	1,000.00	643.12	356.88	64.31	698.00	446.05	251.95	63.90
6625 BAD DEBT EXPENSE	6,000.00	3,126.55	2,873.45	52.11	6,000.00	3,203.53	2,796.47	53.39
TOTAL-6700 OTHER EXPENS	6,000.00	3,126.55	2,873.45	52.11	6,000.00	3,203.53	2,796.47	53.39
TOTAL-1019 UTILITY BILL	399,070.00	223,414.20	175,655.80	55.98	395,614.00	215,555.59	180,058.41	54.49

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FUND-10 GENERAL FUND
 ORGANIZATION-1022 ECONOMIC DEVELOPMENT
 1ST SUBTOTAL-6200 EMPLOYEE DEVELOPMENT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6205 MEMBERSHIP	1,000.00	900.00	100.00	90.00	1,000.00	850.00	150.00	85.00
6210 TRAINING-TRAVEL	4,200.00	1,053.62	3,146.38	25.09	700.00	644.70	55.30	92.10
TOTAL-6200 EMPLOYEE DEV	5,200.00	1,953.62	3,246.38	37.57	1,700.00	1,494.70	205.30	87.92
6225 POSTAGE-SHIPPING	3,100.00	.00	3,100.00	.00	3,000.00	3,008.00	-8.00	100.27
6230 OFFICE SUPPLIES	100.00	88.87	11.13	88.87	75.00	.00	75.00	.00
6235 PRINTING	5,100.00	3,626.55	1,473.45	71.11	.00	.00	.00	.00
TOTAL-6214 COMMODITIES	8,300.00	3,715.42	4,584.58	44.76	3,075.00	3,008.00	67.00	97.82
6355 PROFESSIONAL SERVI	128,500.00	56,712.92	71,787.08	44.13	122,040.00	53,202.58	68,837.42	43.59
TOTAL-6350 PROFESSIONAL	128,500.00	56,712.92	71,787.08	44.13	122,040.00	53,202.58	68,837.42	43.59
TOTAL-1022 ECONOMIC DEV	142,000.00	62,381.96	79,618.04	43.93	126,815.00	57,705.28	69,109.72	45.50

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FUND-10 GENERAL FUND
 ORGANIZATION-1031 POLICE
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	4,899,447.00	2,761,508.90	2,137,938.10	56.36	4,716,638.00	2,672,008.07	2,044,629.93	56.65
6102 OVERTIME	260,000.00	123,227.97	136,772.03	47.40	252,810.00	133,052.45	119,757.55	52.63
6104 STAND-BY PAY	.00	1,999.02	-1,999.02	.00	.00	.00	.00	.00
6105 OUTSIDE WORK AGREE	25,000.00	4,459.97	20,540.03	17.84	17,500.00	11,766.09	5,733.91	67.23
6107 PART TIME WAGES	59,935.00	30,982.84	28,952.16	51.69	42,745.00	41,255.13	1,489.87	96.51
TOTAL-6100 SALARY&WAGES	5,244,382.00	2,922,178.70	2,322,203.30	55.72	5,029,693.00	2,858,081.74	2,171,611.26	56.82
6120 GROUP INSURANCE	954,850.00	474,914.40	479,935.60	49.74	942,635.00	435,323.20	507,311.80	46.18
6121 IMRF-CITY %	72,633.00	36,647.63	35,985.37	50.46	65,624.00	36,401.46	29,222.54	55.47
6122 CITY FICA&MEDICARE	114,294.00	60,117.71	54,176.29	52.60	108,499.00	59,938.13	48,560.87	55.24
6123 CITY PENSION CONTR	1,909,286.00	1,054,246.25	855,039.75	55.22	1,803,057.00	942,942.49	860,114.51	52.30
6126 WORKERS COMPENSATI	150,000.00	87,500.00	62,500.00	58.33	150,000.00	87,500.00	62,500.00	58.33
TOTAL-6119 BENEFIT COST	3,201,063.00	1,713,425.99	1,487,637.01	53.53	3,069,815.00	1,562,105.28	1,507,709.72	50.89
6201 POLICE & FIRE BOAR	35,060.00	7,287.16	27,772.84	20.78	15,100.00	8,709.23	6,390.77	57.68
6205 MEMBERSHIP	6,580.00	5,054.00	1,526.00	76.81	7,510.00	4,672.00	2,838.00	62.21
6210 TRAINING-TRAVEL	31,043.00	10,153.15	20,889.85	32.71	30,067.00	13,467.47	16,599.53	44.79
TOTAL-6200 EMPLOYEE DEV	72,683.00	22,494.31	50,188.69	30.95	52,677.00	26,848.70	25,828.30	50.97
6215 RESOURCE MATERIALS	1,464.00	.00	1,464.00	.00	1,814.00	1,117.78	696.22	61.62
6225 POSTAGE-SHIPPING	6,000.00	2,657.75	3,342.25	44.30	5,000.00	3,449.55	1,550.45	68.99
6230 OFFICE SUPPLIES	24,600.00	10,023.72	14,576.28	40.75	20,425.00	7,832.17	12,592.83	38.35
6233 VEHICLE & EQUIP SU	7,000.00	134.81	6,865.19	1.93	6,000.00	63.10	5,936.90	1.05
6235 PRINTING	11,850.00	1,590.61	10,259.39	13.42	12,650.00	2,875.31	9,774.69	22.73
6237 COMMUNICATION SUPP	2,500.00	1,311.64	1,188.36	52.47	5,500.00	758.99	4,741.01	13.80
6239 INVESTIGATIVE SUPP	5,000.00	1,016.70	3,983.30	20.33	5,000.00	1,038.61	3,961.39	20.77
6241 FUEL	60,000.00	36,066.65	23,933.35	60.11	64,500.00	30,553.80	33,946.20	47.37
6242 PATROL SUPPLIES	7,000.00	1,080.87	5,919.13	15.44	6,400.00	3,046.55	3,353.45	47.60
6247 AMMUNITION/SAFETY	22,962.00	4,926.43	18,035.57	21.45	17,962.00	2,771.40	15,190.60	15.43
6250 PHONE	12,000.00	6,322.63	5,677.37	52.69	13,000.00	6,648.75	6,351.25	51.14
6255 CLOTHING & UNIFORM	66,293.00	22,863.35	43,429.65	34.49	64,424.00	31,829.68	32,594.32	49.41
6276 OTHER EQUIPMENT	26,900.00	14,776.92	12,123.08	54.93	11,506.00	8,922.15	2,583.85	77.54
TOTAL-6214 COMMODITIES	253,569.00	102,772.08	150,796.92	40.53	234,181.00	100,907.84	133,273.16	43.09
6310 R&M-VEHICLE	40,000.00	17,100.85	22,899.15	42.75	50,000.00	14,473.55	35,526.45	28.95
6325 R&M OFFICE EQUIPME	4,380.00	2,136.61	2,243.39	48.78	3,180.00	2,167.53	1,012.47	68.16
6340 R&M FIELD EQUIPMEN	11,550.00	3,000.00	8,550.00	25.97	9,000.00	4,115.33	4,884.67	45.73
TOTAL-6300 REPAIR&MAINT	55,930.00	22,237.46	33,692.54	39.76	62,180.00	20,756.41	41,423.59	33.38
6355 PROFESSIONAL SERVI	79,170.00	49,570.21	29,599.79	62.61	68,490.00	33,503.56	34,986.44	48.92
6362 TRI-COM DISPATCH	415,002.00	212,520.95	202,481.05	51.21	373,075.00	217,377.05	155,697.95	58.27
TOTAL-6350 PROFESSIONAL	494,172.00	262,091.16	232,080.84	53.04	441,565.00	250,880.61	190,684.39	56.82
6450 VEHICLES	137,209.00	.00	137,209.00	.00	133,394.00	108,881.00	24,513.00	81.62
TOTAL-6400 CAPITAL	137,209.00	.00	137,209.00	.00	133,394.00	108,881.00	24,513.00	81.62

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FUND-10 GENERAL FUND
 ORGANIZATION-1031 POLICE
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6505 GENERAL LIABILITY	105,000.00	85,919.63	19,080.37	81.83	107,834.00	87,242.59	20,591.41	80.90
TOTAL-6500 INSURANCE	105,000.00	85,919.63	19,080.37	81.83	107,834.00	87,242.59	20,591.41	80.90
TOTAL-1031 POLICE	9,564,008.00	5,131,119.33	4,432,888.67	53.65	9,131,339.00	5,015,704.17	4,115,634.83	54.93

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FUND-10 GENERAL FUND
 ORGANIZATION-1032 FIRE
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	2,501,276.00	1,345,479.75	1,155,796.25	53.79	2,379,265.00	1,290,152.41	1,089,112.59	54.22
6102 OVERTIME	259,000.00	100,957.99	158,042.01	38.98	245,000.00	157,663.51	87,336.49	64.35
6107 PART TIME WAGES	525,000.00	295,703.06	229,296.94	56.32	526,972.00	282,747.74	244,224.26	53.66
TOTAL-6100 SALARY&WAGES	3,285,276.00	1,742,140.80	1,543,135.20	53.03	3,151,237.00	1,730,563.66	1,420,673.34	54.92
6120 GROUP INSURANCE	518,768.00	295,948.09	222,819.91	57.05	586,798.00	257,574.72	329,223.28	43.89
6121 IMRF-CITY %	8,946.00	4,554.71	4,391.29	50.91	8,076.00	4,255.84	3,820.16	52.70
6122 CITY FICA&MEDICARE	84,440.00	44,361.46	40,078.54	52.54	82,416.00	42,778.25	39,637.75	51.91
6123 CITY PENSION CONTR	842,498.00	465,199.21	377,298.79	55.22	756,714.00	395,736.60	360,977.40	52.30
6126 WORKERS COMPENSATI	40,000.00	23,333.38	16,666.62	58.33	40,000.00	23,333.38	16,666.62	58.33
6127 WORK COMP-POC'S	2,550.00	2,550.00	.00	100.00	2,550.00	2,550.00	.00	100.00
TOTAL-6119 BENEFIT COST	1,497,202.00	835,946.85	661,255.15	55.83	1,476,554.00	726,228.79	750,325.21	49.18
6205 MEMBERSHIP	5,800.00	1,517.32	4,282.68	26.16	5,700.00	2,747.10	2,952.90	48.19
6210 TRAINING-TRAVEL	37,500.00	12,656.30	24,843.70	33.75	37,500.00	9,814.10	27,685.90	26.17
TOTAL-6200 EMPLOYEE DEV	43,300.00	14,173.62	29,126.38	32.73	43,200.00	12,561.20	30,638.80	29.08
6215 RESOURCE MATERIALS	1,800.00	960.40	839.60	53.36	1,700.00	734.80	965.20	43.22
6225 POSTAGE-SHIPPING	900.00	134.21	765.79	14.91	860.00	161.01	698.99	18.72
6230 OFFICE SUPPLIES	4,400.00	1,017.46	3,382.54	23.12	4,300.00	1,402.34	2,897.66	32.61
6233 VEHICLE & EQUIP SU	16,300.00	3,624.15	12,675.85	22.23	16,300.00	1,302.04	14,997.96	7.99
6235 PRINTING	860.00	.00	860.00	.00	860.00	39.50	820.50	4.59
6237 COMMUNICATION SUPP	7,000.00	1,456.00	5,544.00	20.80	6,200.00	.00	6,200.00	.00
6241 FUEL	22,000.00	17,640.72	4,359.28	80.19	20,500.00	11,634.97	8,865.03	56.76
6250 PHONE	6,900.00	3,174.60	3,725.40	46.01	6,900.00	2,694.58	4,205.42	39.05
6251 PUBLIC EDUCATION	2,600.00	.00	2,600.00	.00	2,500.00	864.24	1,635.76	34.57
6253 HAZ-MAT SUPPLIES	2,600.00	556.00	2,044.00	21.38	2,550.00	1,631.07	918.93	63.96
6255 CLOTHING & UNIFORM	36,000.00	2,829.62	33,170.38	7.86	34,000.00	10,226.34	23,773.66	30.08
6256 RESCUE MATERIALS	10,500.00	6,836.23	3,663.77	65.11	10,300.00	2,220.22	8,079.78	21.56
6257 MEDICAL SUPPLIES	7,100.00	1,978.29	5,121.71	27.86	6,800.00	1,941.70	4,858.30	28.55
6259 MEALS & REFRESHMEN	2,900.00	793.08	2,106.92	27.35	2,850.00	892.57	1,957.43	31.32
6260 UTILITIES	57,000.00	29,451.39	27,548.61	51.67	57,000.00	27,535.29	29,464.71	48.31
6264 GENERAL SUPPLIES	10,000.00	6,043.45	3,956.55	60.43	9,800.00	2,832.74	6,967.26	28.91
6276 OTHER EQUIPMENT	32,000.00	8,906.61	23,093.39	27.83	91,650.00	17,984.08	73,665.92	19.62
TOTAL-6214 COMMODITIES	220,860.00	85,402.21	135,457.79	38.67	275,070.00	84,097.49	190,972.51	30.57
6310 R&M-VEHICLE	78,000.00	31,456.68	46,543.32	40.33	78,000.00	16,361.52	61,638.48	20.98
6315 R&M-BUILDING	21,000.00	11,343.38	9,656.62	54.02	20,000.00	5,080.79	14,919.21	25.40
6325 R&M OFFICE EQUIPME	2,000.00	685.53	1,314.47	34.28	2,000.00	501.01	1,498.99	25.05
6340 R&M FIELD EQUIPMEN	1,200.00	.00	1,200.00	.00	900.00	450.05	449.95	50.01
6361 TRI-CITY AMBULANCE	405,000.00	171,880.39	233,119.61	42.44	367,491.00	203,233.97	164,257.03	55.30
TOTAL-6300 REPAIR&MAINT	507,200.00	215,365.98	291,834.02	42.46	468,391.00	225,627.34	242,763.66	48.17
6355 PROFESSIONAL SERVI	9,600.00	3,850.00	5,750.00	40.10	9,500.00	4,070.38	5,429.62	42.85
6362 TRI-COM DISPATCH	85,559.00	42,487.25	43,071.75	49.66	73,058.00	38,490.23	34,567.77	52.68

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FUND-10 GENERAL FUND
 ORGANIZATION-1032 FIRE
 1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6350	PROFESSIONAL	95,159.00	46,337.25	48,821.75	48.69	82,558.00	42,560.61	39,997.39	51.55
6505	GENERAL LIABILITY	38,000.00	25,582.36	12,417.64	67.32	41,867.00	26,727.43	15,139.57	63.84
TOTAL-6500	INSURANCE	38,000.00	25,582.36	12,417.64	67.32	41,867.00	26,727.43	15,139.57	63.84
TOTAL-1032	FIRE	5,686,997.00	2,964,949.07	2,722,047.93	52.14	5,538,877.00	2,848,366.52	2,690,510.48	51.42

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FUND-10 GENERAL FUND
 ORGANIZATION-1033 ESDA
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6107 PART TIME WAGES	18,727.00	7,451.98	11,275.02	39.79	17,800.00	7,500.31	10,299.69	42.14
TOTAL-6100 SALARY&WAGES	18,727.00	7,451.98	11,275.02	39.79	17,800.00	7,500.31	10,299.69	42.14
6122 CITY FICA&MEDICARE	1,433.00	570.13	862.87	39.79	1,362.00	587.59	774.41	43.14
TOTAL-6119 BENEFIT COST	1,433.00	570.13	862.87	39.79	1,362.00	587.59	774.41	43.14
6202 MEAL ALLOWANCE	300.00	.00	300.00	.00	300.00	.00	300.00	.00
6205 MEMBERSHIP	150.00	.00	150.00	.00	150.00	.00	150.00	.00
6210 TRAINING-TRAVEL	1,000.00	120.00	880.00	12.00	1,000.00	172.50	827.50	17.25
TOTAL-6200 EMPLOYEE DEV	1,450.00	120.00	1,330.00	8.28	1,450.00	172.50	1,277.50	11.90
6230 OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6237 COMMUNICATION SUPP	360.00	124.00	236.00	34.44	350.00	.00	350.00	.00
6241 FUEL	450.00	.00	450.00	.00	450.00	75.20	374.80	16.71
6242 PATROL SUPPLIES	210.00	.00	210.00	.00	200.00	.00	200.00	.00
6250 PHONE	900.00	679.56	220.44	75.51	900.00	386.93	513.07	42.99
6255 CLOTHING & UNIFORM	900.00	.00	900.00	.00	900.00	.00	900.00	.00
6260 UTILITIES	2,100.00	1,190.22	909.78	56.68	2,100.00	1,181.85	918.15	56.28
6264 GENERAL SUPPLIES	300.00	.00	300.00	.00	300.00	.00	300.00	.00
TOTAL-6214 COMMODITIES	5,420.00	1,993.78	3,426.22	36.79	5,400.00	1,643.98	3,756.02	30.44
6310 R&M-VEHICLE	1,500.00	990.73	509.27	66.05	1,200.00	473.86	726.14	39.49
6340 R&M FIELD EQUIPMEN	6,700.00	4,260.00	2,440.00	63.58	6,500.00	4,364.50	2,135.50	67.15
TOTAL-6300 REPAIR&MAINT	8,200.00	5,250.73	2,949.27	64.03	7,700.00	4,838.36	2,861.64	62.84
TOTAL-1033 ESDA	35,230.00	15,386.62	19,843.38	43.67	33,712.00	14,742.74	18,969.26	43.73

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FUND-10 GENERAL FUND
 ORGANIZATION-1045 STREETS & WALKS
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	1,472,000.00	859,751.07	612,248.93	58.41	1,413,972.00	801,581.81	612,390.19	56.69
6102 OVERTIME	75,000.00	32,492.26	42,507.74	43.32	65,000.00	13,279.95	51,720.05	20.43
6103 DOUBLE TIME	85,000.00	88,843.67	-3,843.67	104.52	80,000.00	16,098.56	63,901.44	20.12
6104 STAND-BY PAY	34,000.00	12,380.78	21,619.22	36.41	34,000.00	13,623.17	20,376.83	40.07
6107 PART TIME WAGES	10,000.00	5,600.00	4,400.00	56.00	10,000.00	1,432.00	8,568.00	14.32
TOTAL-6100 SALARY&WAGES	1,676,000.00	999,067.78	676,932.22	59.61	1,602,972.00	846,015.49	756,956.51	52.78
6120 GROUP INSURANCE	389,053.00	201,154.78	187,898.22	51.70	370,158.00	211,573.38	158,584.62	57.16
6121 IMRF-CITY %	217,246.00	122,709.05	94,536.95	56.48	196,891.00	95,913.09	100,977.91	48.71
6122 CITY FICA&MEDICARE	128,214.00	72,491.65	55,722.35	56.54	122,627.00	59,334.11	63,292.89	48.39
6126 WORKERS COMPENSATI	60,000.00	35,000.00	25,000.00	58.33	60,000.00	35,000.00	25,000.00	58.33
TOTAL-6119 BENEFIT COST	794,513.00	431,355.48	363,157.52	54.29	749,676.00	401,820.58	347,855.42	53.60
6202 MEAL ALLOWANCE	1,000.00	932.98	67.02	93.30	1,000.00	.00	1,000.00	.00
6210 TRAINING-TRAVEL	4,500.00	1,989.94	2,510.06	44.22	3,150.00	3,487.87	-337.87	110.73
TOTAL-6200 EMPLOYEE DEV	5,500.00	2,922.92	2,577.08	53.14	4,150.00	3,487.87	662.13	84.05
6225 POSTAGE-SHIPPING	800.00	116.22	683.78	14.53	750.00	472.66	277.34	63.02
6230 OFFICE SUPPLIES	1,500.00	936.14	563.86	62.41	1,500.00	891.38	608.62	59.43
6233 VEHICLE & EQUIP SU	75,000.00	33,690.37	41,309.63	44.92	70,000.00	38,997.93	31,002.07	55.71
6235 PRINTING	500.00	84.50	415.50	16.90	.00	.00	.00	.00
6237 COMMUNICATION SUPP	1,000.00	1,518.08	-518.08	151.81	1,000.00	537.87	462.13	53.79
6240 MATERIALS	105,000.00	35,803.40	69,196.60	34.10	100,000.00	59,453.19	40,546.81	59.45
6241 FUEL	50,000.00	36,829.54	13,170.46	73.66	50,000.00	21,073.35	28,926.65	42.15
6243 SALT & DE-ICER	275,000.00	172,356.38	102,643.62	62.68	265,000.00	107,255.45	157,744.55	40.47
6250 PHONE	7,500.00	3,423.15	4,076.85	45.64	7,500.00	3,236.35	4,263.65	43.15
6255 CLOTHING & UNIFORM	10,000.00	6,425.65	3,574.35	64.26	10,000.00	3,622.13	6,377.87	36.22
6259 MEALS & REFRESHMEN	1,000.00	342.34	657.66	34.23	1,000.00	349.68	650.32	34.97
6260 UTILITIES	30,000.00	14,434.67	15,565.33	48.12	30,000.00	14,347.41	15,652.59	47.82
6261 SAFETY SUPPLIES	3,000.00	1,483.78	1,516.22	49.46	3,000.00	1,410.02	1,589.98	47.00
6264 GENERAL SUPPLIES	30,000.00	15,447.85	14,552.15	51.49	30,000.00	18,185.67	11,814.33	60.62
6276 OTHER EQUIPMENT	27,000.00	23,461.04	3,538.96	86.89	19,000.00	439.00	18,561.00	2.31
6286 LANDFILL FEES	12,000.00	158.07	11,841.93	1.32	11,000.00	2,097.37	8,902.63	19.07
6293 ORNAMENTAL SUPPLIE	25,000.00	12,273.32	12,726.68	49.09	25,000.00	5,023.19	19,976.81	20.09
TOTAL-6214 COMMODITIES	654,300.00	358,784.50	295,515.50	54.83	624,750.00	277,392.65	347,357.35	44.40
6310 R&M-VEHICLE	25,000.00	9,341.66	15,658.34	37.37	25,000.00	17,860.13	7,139.87	71.44
6315 R&M-BUILDING	74,000.00	21,540.53	52,459.47	29.11	38,000.00	29,606.96	8,393.04	77.91
6330 R&M CITY PROPERTIE	280,000.00	104,038.72	175,961.28	37.16	248,500.00	88,704.63	159,795.37	35.70
6340 R&M FIELD EQUIPMEN	20,000.00	1,188.84	18,811.16	5.94	22,000.00	3,530.86	18,469.14	16.05
TOTAL-6300 REPAIR&MAINT	399,000.00	136,109.75	262,890.25	34.11	333,500.00	139,702.58	193,797.42	41.89
6356 PEST & ANIMAL CONT	79,500.00	38,718.00	40,782.00	48.70	73,000.00	33,987.90	39,012.10	46.56
6357 FORESTRY	440,000.00	74,917.88	365,082.12	17.03	415,000.00	162,284.44	252,715.56	39.10
TOTAL-6350 PROFESSIONAL	519,500.00	113,635.88	405,864.12	21.87	488,000.00	196,272.34	291,727.66	40.22

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FUND-10 GENERAL FUND
 ORGANIZATION-1045 STREETS & WALKS
 1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6430 CAPITAL REPAIRS	132,000.00	.00	132,000.00	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	132,000.00	.00	132,000.00	.00	.00	.00	.00	.00
6505 GENERAL LIABILITY	45,000.00	35,299.75	9,700.25	78.44	41,867.00	31,079.33	10,787.67	74.23
TOTAL-6500 INSURANCE	45,000.00	35,299.75	9,700.25	78.44	41,867.00	31,079.33	10,787.67	74.23
TOTAL-1045 STREETS & WA	4,225,813.00	2,077,176.06	2,148,636.94	49.15	3,844,915.00	1,895,770.84	1,949,144.16	49.31

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FUND-10 GENERAL FUND
 ORGANIZATION-1075 GENERAL GOV-UTILITIES
 1ST SUBTOTAL-6700 OTHER EXPENSE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6628 UTILITY ADMINISTRA	-1,645,000.00	-959,583.24	-685,416.76	58.33	-1,284,843.00	-749,491.82	-535,351.18	58.33
TOTAL-6700 OTHER EXPENS	-1,645,000.00	-959,583.24	-685,416.76	58.33	-1,284,843.00	-749,491.82	-535,351.18	58.33
TOTAL-1075 GENERAL GOV-	-1,645,000.00	-959,583.24	-685,416.76	58.33	-1,284,843.00	-749,491.82	-535,351.18	58.33

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FUND-10 GENERAL FUND
 ORGANIZATION-1090 INTERFUND
 1ST SUBTOTAL-7000 INTERFUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7033 TO DRAINAGE CAPITA	700,000.00	408,333.31	291,666.69	58.33	1,270,000.00	659,755.00	610,245.00	51.95
7041 TO FIRE DEBT #41	711,500.00	711,500.00	.00	100.00	707,700.00	707,700.00	.00	100.00
7043 TO STREET CAPITAL	350,000.00	204,166.69	145,833.31	58.33	240,000.00	240,000.00	.00	100.00
7048 TO CTY HALL CAP FD	200,000.00	116,666.69	83,333.31	58.33	.00	.00	.00	.00
7071 TO PW CAPITAL #71	300,000.00	175,000.00	125,000.00	58.33	275,000.00	275,000.00	.00	100.00
7072 TO FIRE CAPITAL #7	275,000.00	160,416.69	114,583.31	58.33	275,000.00	275,000.00	.00	100.00
TOTAL-7000 INTERFUND	2,536,500.00	1,776,083.38	760,416.62	70.02	2,767,700.00	2,157,455.00	610,245.00	77.95
TOTAL-1090 INTERFUND	2,536,500.00	1,776,083.38	760,416.62	70.02	2,767,700.00	2,157,455.00	610,245.00	77.95
TOTAL-10 GENERAL FUND	27,160,525.00	14,383,911.47	12,776,613.53	52.96	27,161,536.00	14,353,292.33	12,808,243.67	52.84

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FUND-11 TIF DISTRICT #1
 ORGANIZATION-1109 TIF DISTRICT #1
 1ST SUBTOTAL-6214 COMMODITIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260 UTILITIES	8,000.00	4,130.50	3,869.50	51.63	5,000.00	6,398.91	-1,398.91	127.98
TOTAL-6214 COMMODITIES	8,000.00	4,130.50	3,869.50	51.63	5,000.00	6,398.91	-1,398.91	127.98
6355 PROFESSIONAL SERVI	165,000.00	112,411.17	52,588.83	68.13	137,500.00	117,833.23	19,666.77	85.70
TOTAL-6350 PROFESSIONAL	165,000.00	112,411.17	52,588.83	68.13	137,500.00	117,833.23	19,666.77	85.70
6420 GRANTS & REDEVELOP	105,000.00	.00	105,000.00	.00	225,000.00	.00	225,000.00	.00
6465 LAND ACQUISITION	.00	.00	.00	.00	1,610,000.00	1,991,746.00	-381,746.00	123.71
6474 INFRASTRUCTURE CON	41,801.00	78,651.48	-36,850.48	188.16	7,378,317.00	533,896.66	6,844,420.34	7.24
TOTAL-6400 CAPITAL	146,801.00	78,651.48	68,149.52	53.58	9,213,317.00	2,525,642.66	6,687,674.34	27.41
6605 OTHER EXPENSE	.00	.00	.00	.00	350,000.00	.00	350,000.00	.00
TOTAL-6700 OTHER EXPENS	.00	.00	.00	.00	350,000.00	.00	350,000.00	.00
TOTAL-1109 TIF DISTRICT	319,801.00	195,193.15	124,607.85	61.04	9,705,817.00	2,649,874.80	7,055,942.20	27.30
TOTAL-11 TIF DISTRICT	319,801.00	195,193.15	124,607.85	61.04	9,705,817.00	2,649,874.80	7,055,942.20	27.30

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FUND-12 TIF DISTRICT #3
 ORGANIZATION-1209 TIF DISTRICT #3
 1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6355 PROFESSIONAL SERVI	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
TOTAL-6350 PROFESSIONAL	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
6420 GRANTS & REDEVELOP	185,000.00	25,000.00	160,000.00	13.51	961,000.00	.00	961,000.00	.00
6474 INFRASTRUCTURE CON	210,000.00	.00	210,000.00	.00	311,683.00	.00	311,683.00	.00
TOTAL-6400 CAPITAL	395,000.00	25,000.00	370,000.00	6.33	1,272,683.00	.00	1,272,683.00	.00
TOTAL-1209 TIF DISTRICT	445,000.00	25,000.00	420,000.00	5.62	1,272,683.00	.00	1,272,683.00	.00
TOTAL-12 TIF DISTRICT	445,000.00	25,000.00	420,000.00	5.62	1,272,683.00	.00	1,272,683.00	.00

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FUND-13 TIF #4 WEST TOWN
 ORGANIZATION-1309 TIF DISTRICT #4
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6420 GRANTS & REDEVELOP	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
6605 OTHER EXPENSE	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-6700 OTHER EXPENS	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-1309 TIF DISTRICT	103,000.00	.00	103,000.00	.00	.00	.00	.00	.00
TOTAL-13 TIF #4 WEST	103,000.00	.00	103,000.00	.00	.00	.00	.00	.00

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FUND-14 ECONOMIC DEVLOPMNT GRANT
 ORGANIZATION-1495 ECONOMIC DEVLOPMNT GRANT
 1ST SUBTOTAL-6700 OTHER EXPENSE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6653 RECRUTING/RETENTIO	1,589,167.00	.00	1,589,167.00	.00	1,868,740.00	.00	1,868,740.00	.00
TOTAL-6700 OTHER EXPENS	1,589,167.00	.00	1,589,167.00	.00	1,868,740.00	.00	1,868,740.00	.00
TOTAL-1495 ECONOMIC DEV	1,589,167.00	.00	1,589,167.00	.00	1,868,740.00	.00	1,868,740.00	.00
TOTAL-14 ECONOMIC DEV	1,589,167.00	.00	1,589,167.00	.00	1,868,740.00	.00	1,868,740.00	.00

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FUND-15 HEALTH INSURANCE
 ORGANIZATION-1540 HEALTH INSURANCE
 1ST SUBTOTAL-6119 BENEFIT COSTS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128 LIFE INS PREMIUMS	.00	.00	.00	.00	48,000.00	.00	48,000.00	.00
6131 HEALTH/LIFE PREMIU	3,930,000.00	2,217,714.34	1,712,285.66	56.43	3,914,753.00	2,242,321.75	1,672,431.25	57.28
6132 VISION PREMIUM	30,000.00	16,305.50	13,694.50	54.35	30,000.00	16,023.35	13,976.65	53.41
6133 FLEX PLAN SECTION	150,000.00	94,150.44	55,849.56	62.77	150,000.00	89,474.82	60,525.18	59.65
6136 WELLNESS INITIATIV	4,575.00	.00	4,575.00	.00	.00	.00	.00	.00
TOTAL-6119 BENEFIT COST	4,114,575.00	2,328,170.28	1,786,404.72	56.58	4,142,753.00	2,347,819.92	1,794,933.08	56.67
TOTAL-1540 HEALTH INSUR	4,114,575.00	2,328,170.28	1,786,404.72	56.58	4,142,753.00	2,347,819.92	1,794,933.08	56.67
TOTAL-15 HEALTH INSUR	4,114,575.00	2,328,170.28	1,786,404.72	56.58	4,142,753.00	2,347,819.92	1,794,933.08	56.67

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FUND-16 TIF #5
 ORGANIZATION-1609 TIF #5
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474 INFRASTRUCTURE CON	9,800,000.00	.00	9,800,000.00	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	9,800,000.00	.00	9,800,000.00	.00	.00	.00	.00	.00
6615 BOND ISSUANCE FEES	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
TOTAL-6600 DEBT SERVICE	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
TOTAL-1609 TIF #5	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00
TOTAL-16 TIF #5	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00

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FUND-18 MOTOR FUEL TAX
 ORGANIZATION-1847 MOTOR FUEL TAX
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471 STREET MAINTENANCE	630,000.00	.00	630,000.00	.00	130,000.00	.00	130,000.00	.00
TOTAL-6400 CAPITAL	630,000.00	.00	630,000.00	.00	130,000.00	.00	130,000.00	.00
TOTAL-1847 MOTOR FUEL T	630,000.00	.00	630,000.00	.00	130,000.00	.00	130,000.00	.00
TOTAL-18 MOTOR FUEL T	630,000.00	.00	630,000.00	.00	130,000.00	.00	130,000.00	.00

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FUND-20 WORKMEN'S COMPENSATION
 ORGANIZATION-2020 WORKERS COMPENSATION
 1ST SUBTOTAL-6119 BENEFIT COSTS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6130 STOP LOSS PREMIUM	85,000.00	76,198.66	8,801.34	89.65	85,000.00	70,698.19	14,301.81	83.17
6146 CLAIMS PAID	500,000.00	257,358.51	242,641.49	51.47	500,000.00	147,802.41	352,197.59	29.56
TOTAL-6119 BENEFIT COST	585,000.00	333,557.17	251,442.83	57.02	585,000.00	218,500.60	366,499.40	37.35
6203 MEDICAL EXAMS	22,500.00	17,523.00	4,977.00	77.88	25,000.00	.00	25,000.00	.00
TOTAL-6200 EMPLOYEE DEV	22,500.00	17,523.00	4,977.00	77.88	25,000.00	.00	25,000.00	.00
6355 PROFESSIONAL SERVI	13,000.00	9,900.00	3,100.00	76.15	13,500.00	9,000.00	4,500.00	66.67
TOTAL-6350 PROFESSIONAL	13,000.00	9,900.00	3,100.00	76.15	13,500.00	9,000.00	4,500.00	66.67
TOTAL-2020 WORKERS COMP	620,500.00	360,980.17	259,519.83	58.18	623,500.00	227,500.60	395,999.40	36.49
TOTAL-20 WORKMEN'S CO	620,500.00	360,980.17	259,519.83	58.18	623,500.00	227,500.60	395,999.40	36.49

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FUND-21 ELECTRIC UTILITY
 ORGANIZATION-2161 ELECTRIC CAPITAL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410 CAPITAL SUPPLIES	1,020,000.00	190,299.80	829,700.20	18.66	345,000.00	363,377.33	-18,377.33	105.33
6411 ELEC POLES	260,000.00	24,338.31	235,661.69	9.36	55,000.00	60,609.65	-5,609.65	110.20
6412 ELEC METERS	100,000.00	23,444.57	76,555.43	23.44	100,000.00	46,805.66	53,194.34	46.81
6416 ELEC WIRE	630,000.00	72,946.27	557,053.73	11.58	222,000.00	179,659.93	42,340.07	80.93
6435 CAP CONTRACTS	5,634,000.00	179,490.02	5,454,509.98	3.19	1,825,000.00	1,318,615.04	506,384.96	72.25
6450 VEHICLES	320,000.00	302,722.57	17,277.43	94.60	290,000.00	219,086.38	70,913.62	75.55
6452 TRANSFORMERS	980,000.00	171,452.21	808,547.79	17.50	182,000.00	56,584.81	125,415.19	31.09
6455 PRIVATE USE EXPENS	.00	.00	.00	.00	60,000.00	.00	60,000.00	.00
TOTAL-6400 CAPITAL	8,944,000.00	964,693.75	7,979,306.25	10.79	3,079,000.00	2,244,738.80	834,261.20	72.90
TOTAL-2161 ELECTRIC CAP	8,944,000.00	964,693.75	7,979,306.25	10.79	3,079,000.00	2,244,738.80	834,261.20	72.90

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FUND-21 ELECTRIC UTILITY
 ORGANIZATION-2162 METERING
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	257,000.00	145,274.76	111,725.24	56.53	244,742.00	141,789.17	102,952.83	57.93
6102 OVERTIME	10,000.00	12,467.30	-2,467.30	124.67	6,500.00	5,007.37	1,492.63	77.04
6103 DOUBLE TIME	2,500.00	1,270.16	1,229.84	50.81	2,000.00	920.15	1,079.85	46.01
6104 STAND-BY PAY	.00	.00	.00	.00	100.00	.00	100.00	.00
6107 PART TIME WAGES	65,000.00	41,751.36	23,248.64	64.23	87,000.00	42,577.68	44,422.32	48.94
TOTAL-6100 SALARY&WAGES	334,500.00	200,763.58	133,736.42	60.02	340,342.00	190,294.37	150,047.63	55.91
6120 GROUP INSURANCE	72,358.00	39,010.93	33,347.07	53.91	69,647.00	39,349.50	30,297.50	56.50
6121 IMRF-CITY %	35,143.00	19,653.13	15,489.87	55.92	31,313.00	17,506.41	13,806.59	55.91
6122 CITY FICA&MEDICARE	25,589.00	14,703.89	10,885.11	57.46	26,036.00	13,887.49	12,148.51	53.34
TOTAL-6119 BENEFIT COST	133,090.00	73,367.95	59,722.05	55.13	126,996.00	70,743.40	56,252.60	55.71
6241 FUEL	5,000.00	3,394.48	1,605.52	67.89	5,200.00	2,398.33	2,801.67	46.12
6250 PHONE	1,500.00	479.98	1,020.02	32.00	1,000.00	814.36	185.64	81.44
6255 CLOTHING & UNIFORM	2,100.00	1,100.44	999.56	52.40	2,000.00	748.08	1,251.92	37.40
6264 GENERAL SUPPLIES	3,000.00	2,745.58	254.42	91.52	3,500.00	853.54	2,646.46	24.39
TOTAL-6214 COMMODITIES	11,600.00	7,720.48	3,879.52	66.56	11,700.00	4,814.31	6,885.69	41.15
6310 R&M-VEHICLE	1,000.00	105.82	894.18	10.58	1,000.00	377.68	622.32	37.77
6340 R&M FIELD EQUIPMEN	6,000.00	3,235.83	2,764.17	53.93	5,502.00	3,995.45	1,506.55	72.62
TOTAL-6300 REPAIR&MAINT	7,000.00	3,341.65	3,658.35	47.74	6,502.00	4,373.13	2,128.87	67.26
6629 W&S METERING	-243,094.00	-141,806.00	-101,288.00	58.33	-243,120.00	-141,820.00	-101,300.00	58.33
TOTAL-6700 OTHER EXPENS	-243,094.00	-141,806.00	-101,288.00	58.33	-243,120.00	-141,820.00	-101,300.00	58.33
TOTAL-2162 METERING	243,096.00	143,387.66	99,708.34	58.98	242,420.00	128,405.21	114,014.79	52.97

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FUND-21 ELECTRIC UTILITY
 ORGANIZATION-2164 ELECTRIC T & D
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	1,957,486.00	1,103,427.15	854,058.85	56.37	1,880,966.00	1,074,236.36	806,729.64	57.11
6102 OVERTIME	55,000.00	27,432.70	27,567.30	49.88	45,000.00	32,711.12	12,288.88	72.69
6103 DOUBLE TIME	40,000.00	28,941.09	11,058.91	72.35	40,000.00	25,746.94	14,253.06	64.37
6104 STAND-BY PAY	55,000.00	27,424.82	27,575.18	49.86	50,000.00	26,568.08	23,431.92	53.14
TOTAL-6100 SALARY&WAGES	2,107,486.00	1,187,225.76	920,260.24	56.33	2,015,966.00	1,159,262.50	856,703.50	57.50
6120 GROUP INSURANCE	381,694.00	213,274.69	168,419.31	55.88	366,758.00	204,239.34	162,518.66	55.69
6121 IMRF-CITY %	274,816.00	138,564.76	136,251.24	50.42	249,173.00	154,706.51	94,466.49	62.09
6122 CITY FICA&MEDICARE	161,223.00	86,390.94	74,832.06	53.58	154,221.00	82,772.51	71,448.49	53.67
6126 WORKERS COMPENSATI	100,000.00	58,333.38	41,666.62	58.33	100,000.00	58,333.38	41,666.62	58.33
TOTAL-6119 BENEFIT COST	917,733.00	496,563.77	421,169.23	54.11	870,152.00	500,051.74	370,100.26	57.47
6205 MEMBERSHIP	15,000.00	12,346.27	2,653.73	82.31	15,000.00	11,938.41	3,061.59	79.59
6210 TRAINING-TRAVEL	10,000.00	2,643.17	7,356.83	26.43	10,000.00	2,701.44	7,298.56	27.01
TOTAL-6200 EMPLOYEE DEV	25,000.00	14,989.44	10,010.56	59.96	25,000.00	14,639.85	10,360.15	58.56
6225 POSTAGE-SHIPPING	15,000.00	6,220.78	8,779.22	41.47	3,500.00	9,090.56	-5,590.56	259.73
6230 OFFICE SUPPLIES	1,500.00	773.43	726.57	51.56	1,500.00	442.77	1,057.23	29.52
6233 VEHICLE & EQUIP SU	8,500.00	3,415.34	5,084.66	40.18	8,500.00	2,122.53	6,377.47	24.97
6237 COMMUNICATION SUPP	3,500.00	750.96	2,749.04	21.46	3,000.00	3,026.00	-26.00	100.87
6240 MATERIALS	7,500.00	2,155.31	5,344.69	28.74	6,500.00	5,337.19	1,162.81	82.11
6241 FUEL	14,000.00	10,300.87	3,699.13	73.58	13,500.00	8,653.84	4,846.16	64.10
6250 PHONE	34,000.00	21,546.52	12,453.48	63.37	34,000.00	19,573.95	14,426.05	57.57
6255 CLOTHING & UNIFORM	11,000.00	5,486.27	5,513.73	49.88	11,000.00	4,149.95	6,850.05	37.73
6259 MEALS & REFRESHMEN	800.00	342.34	457.66	42.79	800.00	349.68	450.32	43.71
6260 UTILITIES	50,000.00	28,781.50	21,218.50	57.56	50,000.00	26,600.07	23,399.93	53.20
6261 SAFETY SUPPLIES	10,000.00	1,684.90	8,315.10	16.85	10,000.00	6,477.83	3,522.17	64.78
6264 GENERAL SUPPLIES	130,000.00	65,674.94	64,325.06	50.52	118,000.00	109,221.81	8,778.19	92.56
6276 OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
6286 LANDFILL FEES	8,000.00	158.09	7,841.91	1.98	8,000.00	4,530.11	3,469.89	56.63
TOTAL-6214 COMMODITIES	303,800.00	147,291.25	156,508.75	48.48	278,300.00	199,576.29	78,723.71	71.71
6310 R&M-VEHICLE	10,000.00	9,370.22	629.78	93.70	10,000.00	3,123.38	6,876.62	31.23
6315 R&M-BUILDING	75,500.00	22,308.51	53,191.49	29.55	44,500.00	29,760.71	14,739.29	66.88
6322 R&M DISTRIBUTION S	356,000.00	91,798.63	264,201.37	25.79	229,000.00	50,759.40	178,240.60	22.17
6340 R&M FIELD EQUIPMEN	22,000.00	19,455.23	2,544.77	88.43	22,000.00	4,229.66	17,770.34	19.23
TOTAL-6300 REPAIR&MAINT	463,500.00	142,932.59	320,567.41	30.84	305,500.00	87,873.15	217,626.85	28.76
6355 PROFESSIONAL SERVI	294,035.00	45,133.91	248,901.09	15.35	147,000.00	145,372.60	1,627.40	98.89
6357 FORESTRY	195,000.00	4,336.00	190,664.00	2.22	195,000.00	35,932.55	159,067.45	18.43
6380 JULIE LOCATING	3,000.00	2,105.07	894.93	70.17	3,000.00	2,240.60	759.40	74.69
TOTAL-6350 PROFESSIONAL	492,035.00	51,574.98	440,460.02	10.48	345,000.00	183,545.75	161,454.25	53.20
6505 GENERAL LIABILITY	80,500.00	55,116.63	25,383.37	68.47	80,501.00	57,306.70	23,194.30	71.19
TOTAL-6500 INSURANCE	80,500.00	55,116.63	25,383.37	68.47	80,501.00	57,306.70	23,194.30	71.19

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FUND-21 ELECTRIC UTILITY
 ORGANIZATION-2164 ELECTRIC T & D
 1ST SUBTOTAL-6500 INSURANCE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6708 PP-CAPACITY	24,275,000.00	14,664,201.43	9,610,798.57	60.41	24,725,775.00	14,423,718.37	10,302,056.63	58.33
6710 PP-ENERGY	10,000,000.00	5,069,259.45	4,930,740.55	50.69	10,939,604.00	5,598,542.31	5,341,061.69	51.18
6711 PJM TRANSMISSION	4,175,000.00	2,485,838.54	1,689,161.46	59.54	4,150,000.00	2,472,185.70	1,677,814.30	59.57
6712 ANCILLARY SERVICES	125,000.00	48,731.30	76,268.70	38.99	130,000.00	53,715.24	76,284.76	41.32
6714 PJM SUB ACCOUNT	.00	.00	.00	.00	.00	6,625.78	-6,625.78	.00
6720 STATE EXCISE TAX	1,350,000.00	751,035.51	598,964.49	55.63	1,375,000.00	752,206.22	622,793.78	54.71
TOTAL-6670 PURCHASED PO	39,925,000.00	23,019,066.23	16,905,933.77	57.66	41,320,379.00	23,306,993.62	18,013,385.38	56.41
6604 PILOT-LIEU OF TAX	700,000.00	408,333.31	291,666.69	58.33	.00	.00	.00	.00
6625 BAD DEBT EXPENSE	60,000.00	24,936.88	35,063.12	41.56	60,000.00	34,112.79	25,887.21	56.85
6630 GF ADMINISTRATION	725,000.00	422,916.62	302,083.38	58.33	329,843.00	192,408.44	137,434.56	58.33
TOTAL-6700 OTHER EXPENS	1,485,000.00	856,186.81	628,813.19	57.66	389,843.00	226,521.23	163,321.77	58.11
TOTAL-2164 ELECTRIC T &	45,800,054.00	25,970,947.46	19,829,106.54	56.71	45,630,641.00	25,735,770.83	19,894,870.17	56.40

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FUND-21 ELECTRIC UTILITY
 ORGANIZATION-2198 REVENUE BONDS
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	830,000.00	.00	830,000.00	.00	805,000.00	.00	805,000.00	.00
6602 INTEREST EXP	659,450.00	329,725.02	329,724.98	50.00	683,600.00	341,800.02	341,799.98	50.00
TOTAL-6600 DEBT SERVICE	1,489,450.00	329,725.02	1,159,724.98	22.14	1,488,600.00	341,800.02	1,146,799.98	22.96
TOTAL-2198 REVENUE BOND	1,489,450.00	329,725.02	1,159,724.98	22.14	1,488,600.00	341,800.02	1,146,799.98	22.96
TOTAL-21 ELECTRIC UTI	56,476,600.00	27,408,753.89	29,067,846.11	48.53	50,440,661.00	28,450,714.86	21,989,946.14	56.40

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FUND-30 WATER UTILITY
 ORGANIZATION-3071 WATER CAPITAL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	75,000.00	66,568.57	8,431.43	88.76	85,000.00	64,083.67	20,916.33	75.39
6476 WATER INFRASTRUCTU	705,624.00	406,711.35	298,912.65	57.64	3,815,000.00	62,794.51	3,752,205.49	1.65
TOTAL-6400 CAPITAL	780,624.00	473,279.92	307,344.08	60.63	3,900,000.00	126,878.18	3,773,121.82	3.25
TOTAL-3071 WATER CAPITA	780,624.00	473,279.92	307,344.08	60.63	3,900,000.00	126,878.18	3,773,121.82	3.25

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FUND-30 WATER UTILITY
 ORGANIZATION-3072 WATER PRODUCTION
 1ST SUBTOTAL-6214 COMMODITIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6249 PRODUCTION ELECTRI	470,000.00	258,876.28	211,123.72	55.08	460,000.00	254,327.98	205,672.02	55.29
6250 PHONE	13,000.00	7,521.83	5,478.17	57.86	10,000.00	7,155.52	2,844.48	71.56
6258 CHEMICALS	145,000.00	77,902.90	67,097.10	53.73	142,000.00	80,305.63	61,694.37	56.55
6260 UTILITIES	5,000.00	2,556.28	2,443.72	51.13	4,000.00	2,215.16	1,784.84	55.38
6264 GENERAL SUPPLIES	7,000.00	1,142.96	5,857.04	16.33	6,000.00	5,827.51	172.49	97.13
6276 OTHER EQUIPMENT	5,000.00	2,695.58	2,304.42	53.91	5,000.00	1,911.19	3,088.81	38.22
TOTAL-6214 COMMODITIES	645,000.00	350,695.83	294,304.17	54.37	627,000.00	351,742.99	275,257.01	56.10
6315 R&M-BUILDING	151,000.00	14,704.82	136,295.18	9.74	8,000.00	4,794.00	3,206.00	59.93
6340 R&M FIELD EQUIPMEN	201,932.00	50,456.49	151,475.51	24.99	95,000.00	16,583.16	78,416.84	17.46
TOTAL-6300 REPAIR&MAINT	352,932.00	65,161.31	287,770.69	18.46	103,000.00	21,377.16	81,622.84	20.75
6355 PROFESSIONAL SERVI	50,000.00	45,444.53	4,555.47	90.89	50,000.00	26,637.35	23,362.65	53.27
TOTAL-6350 PROFESSIONAL	50,000.00	45,444.53	4,555.47	90.89	50,000.00	26,637.35	23,362.65	53.27
TOTAL-3072 WATER PRODUC	1,047,932.00	461,301.67	586,630.33	44.02	780,000.00	399,757.50	380,242.50	51.25

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FUND-30 WATER UTILITY
 ORGANIZATION-3073 WATER DISTRIBUTION
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	755,000.00	446,699.24	308,300.76	59.17	755,000.00	448,249.05	306,750.95	59.37
6102 OVERTIME	45,000.00	25,064.26	19,935.74	55.70	39,000.00	20,509.19	18,490.81	52.59
6103 DOUBLE TIME	27,000.00	13,110.99	13,889.01	48.56	30,000.00	8,617.21	21,382.79	28.72
6104 STAND-BY PAY	43,800.00	24,391.76	19,408.24	55.69	39,000.00	23,182.34	15,817.66	59.44
6107 PART TIME WAGES	5,500.00	2,640.00	2,860.00	48.00	5,000.00	1,920.00	3,080.00	38.40
TOTAL-6100 SALARY&WAGES	876,300.00	511,906.25	364,393.75	58.42	868,000.00	502,477.79	365,522.21	57.89
6120 GROUP INSURANCE	199,445.00	100,442.11	99,002.89	50.36	211,554.00	111,088.80	100,465.20	52.51
6121 IMRF-CITY %	113,552.00	62,570.66	50,981.34	55.10	106,667.00	58,105.58	48,561.42	54.47
6122 CITY FICA&MEDICARE	67,037.00	36,964.21	30,072.79	55.14	66,402.00	36,150.56	30,251.44	54.44
6126 WORKERS COMPENSATI	15,000.00	8,750.00	6,250.00	58.33	15,000.00	8,750.00	6,250.00	58.33
TOTAL-6119 BENEFIT COST	395,034.00	208,726.98	186,307.02	52.84	399,623.00	214,094.94	185,528.06	53.57
6202 MEAL ALLOWANCE	550.00	90.72	459.28	16.49	500.00	216.54	283.46	43.31
6205 MEMBERSHIP	2,600.00	2,122.00	478.00	81.62	2,500.00	2,117.00	383.00	84.68
6210 TRAINING-TRAVEL	5,500.00	3,592.06	1,907.94	65.31	4,600.00	4,219.90	380.10	91.74
TOTAL-6200 EMPLOYEE DEV	8,650.00	5,804.78	2,845.22	67.11	7,600.00	6,553.44	1,046.56	86.23
6215 RESOURCE MATERIALS	500.00	505.40	-5.40	101.08	500.00	230.20	269.80	46.04
6225 POSTAGE-SHIPPING	6,000.00	5,076.54	923.46	84.61	4,500.00	4,577.38	-77.38	101.72
6230 OFFICE SUPPLIES	1,500.00	3,490.82	-1,990.82	232.72	1,500.00	667.62	832.38	44.51
6233 VEHICLE & EQUIP SU	7,500.00	4,214.47	3,285.53	56.19	10,000.00	2,800.51	7,199.49	28.01
6240 MATERIALS	17,000.00	9,410.52	7,589.48	55.36	15,000.00	9,151.45	5,848.55	61.01
6241 FUEL	12,500.00	9,746.12	2,753.88	77.97	8,000.00	6,034.65	1,965.35	75.43
6250 PHONE	720.00	420.00	300.00	58.33	.00	300.00	-300.00	.00
6255 CLOTHING & UNIFORM	6,000.00	3,119.44	2,880.56	51.99	6,000.00	2,138.88	3,861.12	35.65
6259 MEALS & REFRESHMEN	1,000.00	444.44	555.56	44.44	1,000.00	432.06	567.94	43.21
6260 UTILITIES	11,000.00	5,841.05	5,158.95	53.10	10,000.00	5,756.93	4,243.07	57.57
6264 GENERAL SUPPLIES	18,000.00	7,295.34	10,704.66	40.53	17,000.00	6,631.36	10,368.64	39.01
6268 WATER/SEWER METERS	100,000.00	57,401.19	42,598.81	57.40	100,000.00	38,395.63	61,604.37	38.40
6272 FIRE HYDRANTS	7,000.00	2,843.26	4,156.74	40.62	7,000.00	2,760.39	4,239.61	39.43
6276 OTHER EQUIPMENT	8,000.00	675.93	7,324.07	8.45	8,000.00	6,276.00	1,724.00	78.45
6281 PIPING & FITTING	50,000.00	24,341.93	25,658.07	48.68	50,000.00	12,942.78	37,057.22	25.89
6286 LANDFILL FEES	7,000.00	158.10	6,841.90	2.26	5,000.00	4,530.10	469.90	90.60
TOTAL-6214 COMMODITIES	253,720.00	134,984.55	118,735.45	53.20	243,500.00	103,625.94	139,874.06	42.56
6310 R&M-VEHICLE	5,000.00	2,440.30	2,559.70	48.81	7,000.00	1,507.26	5,492.74	21.53
6315 R&M-BUILDING	74,000.00	21,305.33	52,694.67	28.79	40,100.00	28,993.37	11,106.63	72.30
6340 R&M FIELD EQUIPMEN	5,000.00	1,187.51	3,812.49	23.75	4,500.00	701.59	3,798.41	15.59
TOTAL-6300 REPAIR&MAINT	84,000.00	24,933.14	59,066.86	29.68	51,600.00	31,202.22	20,397.78	60.47
6355 PROFESSIONAL SERVI	90,120.00	8,868.77	81,251.23	9.84	105,000.00	16,616.68	88,383.32	15.83
6380 JULIE LOCATING	2,500.00	2,105.06	394.94	84.20	3,000.00	2,240.59	759.41	74.69
TOTAL-6350 PROFESSIONAL	92,620.00	10,973.83	81,646.17	11.85	108,000.00	18,857.27	89,142.73	17.46

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FUND-30 WATER UTILITY
 ORGANIZATION-3073 WATER DISTRIBUTION
 1ST SUBTOTAL-6500 INSURANCE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6505 GENERAL LIABILITY	34,000.00	24,138.01	9,861.99	70.99	35,134.00	24,916.02	10,217.98	70.92
TOTAL-6500 INSURANCE	34,000.00	24,138.01	9,861.99	70.99	35,134.00	24,916.02	10,217.98	70.92
6625 BAD DEBT EXPENSE	9,000.00	4,728.00	4,272.00	52.53	8,000.00	4,503.00	3,497.00	56.29
6629 W&S METERING	121,548.00	70,903.00	50,645.00	58.33	121,560.00	70,910.00	50,650.00	58.33
6630 GF ADMINISTRATION	450,000.00	262,500.00	187,500.00	58.33	455,000.00	265,416.69	189,583.31	58.33
TOTAL-6700 OTHER EXPENS	580,548.00	338,131.00	242,417.00	58.24	584,560.00	340,829.69	243,730.31	58.31
TOTAL-3073 WATER DISTRI	2,324,872.00	1,259,598.54	1,065,273.46	54.18	2,298,017.00	1,242,557.31	1,055,459.69	54.07

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FUND-30 WATER UTILITY
 ORGANIZATION-3098 REVENUE BONDS
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	773,795.00	218,033.70	555,761.30	28.18	758,024.00	212,683.38	545,340.62	28.06
6602 INTEREST EXP	160,164.00	81,273.36	78,890.64	50.74	177,144.00	89,923.68	87,220.32	50.76
TOTAL-6600 DEBT SERVICE	933,959.00	299,307.06	634,651.94	32.05	935,168.00	302,607.06	632,560.94	32.36
TOTAL-3098 REVENUE BOND	933,959.00	299,307.06	634,651.94	32.05	935,168.00	302,607.06	632,560.94	32.36
TOTAL-30 WATER UTILIT	5,087,387.00	2,493,487.19	2,593,899.81	49.01	7,913,185.00	2,071,800.05	5,841,384.95	26.18

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FUND-31 SEWER UTILITY
 ORGANIZATION-3181 SEWER CAPITAL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435 CAP CONTRACTS	.00	.00	.00	.00	.00	47,523.14	-47,523.14	.00
6445 CAP EQUIPMENT	75,000.00	10,500.53	64,499.47	14.00	150,000.00	106,043.00	43,957.00	70.70
6450 VEHICLES	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00
6475 WWT INFRASTRUCTURE	15,870,000.00	8,024,641.27	7,845,358.73	50.56	17,806,650.00	2,302,394.21	15,504,255.79	12.93
TOTAL-6400 CAPITAL	15,975,000.00	8,035,141.80	7,939,858.20	50.30	17,956,650.00	2,455,960.35	15,500,689.65	13.68
TOTAL-3181 SEWER CAPITA	15,975,000.00	8,035,141.80	7,939,858.20	50.30	17,956,650.00	2,455,960.35	15,500,689.65	13.68

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FUND-31 SEWER UTILITY
 ORGANIZATION-3182 SEWER TREATMENT
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	540,000.00	315,293.34	224,706.66	58.39	528,000.00	298,576.72	229,423.28	56.55
6102 OVERTIME	75,000.00	16,842.50	58,157.50	22.46	77,400.00	17,600.44	59,799.56	22.74
6103 DOUBLE TIME	25,000.00	8,666.46	16,333.54	34.67	21,644.00	13,852.08	7,791.92	64.00
6104 STAND-BY PAY	42,000.00	22,711.50	19,288.50	54.08	41,268.00	23,490.34	17,777.66	56.92
6107 PART TIME WAGES	29,200.00	12,182.25	17,017.75	41.72	28,656.00	12,618.02	16,037.98	44.03
TOTAL-6100 SALARY&WAGES	711,200.00	375,696.05	335,503.95	52.83	696,968.00	366,137.60	330,830.40	52.53
6120 GROUP INSURANCE	133,405.00	74,452.82	58,952.18	55.81	137,589.00	72,548.40	65,040.60	52.73
6121 IMRF-CITY %	88,933.00	45,746.04	43,186.96	51.44	82,603.00	42,243.57	40,359.43	51.14
6122 CITY FICA&MEDICARE	54,407.00	27,811.33	26,595.67	51.12	53,318.00	27,155.96	26,162.04	50.93
6126 WORKERS COMPENSATI	10,000.00	5,833.38	4,166.62	58.33	10,000.00	5,833.38	4,166.62	58.33
TOTAL-6119 BENEFIT COST	286,745.00	153,843.57	132,901.43	53.65	283,510.00	147,781.31	135,728.69	52.13
6205 MEMBERSHIP	350.00	270.00	80.00	77.14	300.00	270.00	30.00	90.00
6210 TRAINING-TRAVEL	3,800.00	1,270.00	2,530.00	33.42	3,800.00	1,082.40	2,717.60	28.48
TOTAL-6200 EMPLOYEE DEV	4,150.00	1,540.00	2,610.00	37.11	4,100.00	1,352.40	2,747.60	32.99
6215 RESOURCE MATERIALS	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230 OFFICE SUPPLIES	750.00	266.40	483.60	35.52	700.00	127.07	572.93	18.15
6238 LAB SUPPLIES	7,000.00	2,424.37	4,575.63	34.63	7,000.00	6,144.97	855.03	87.79
6241 FUEL	7,000.00	4,298.21	2,701.79	61.40	7,000.00	2,105.50	4,894.50	30.08
6248 REGULATORY FEES	15,500.00	15,000.00	500.00	96.77	15,500.00	15,500.00	.00	100.00
6250 PHONE	7,000.00	2,938.88	4,061.12	41.98	5,000.00	32,522.78	-27,522.78	650.46
6255 CLOTHING & UNIFORM	3,500.00	2,300.57	1,199.43	65.73	3,500.00	1,479.73	2,020.27	42.28
6258 CHEMICALS	150,000.00	19,150.10	130,849.90	12.77	28,600.00	11,340.00	17,260.00	39.65
6260 UTILITIES	525,000.00	274,727.91	250,272.09	52.33	545,000.00	266,054.88	278,945.12	48.82
6261 SAFETY SUPPLIES	2,500.00	411.30	2,088.70	16.45	2,000.00	436.06	1,563.94	21.80
6264 GENERAL SUPPLIES	4,000.00	1,575.24	2,424.76	39.38	3,600.00	2,959.15	640.85	82.20
6286 LANDFILL FEES	156,000.00	99,575.48	56,424.52	63.83	156,000.00	63,232.86	92,767.14	40.53
TOTAL-6214 COMMODITIES	878,450.00	422,668.46	455,781.54	48.12	774,100.00	401,903.00	372,197.00	51.92
6310 R&M-VEHICLE	4,000.00	1,951.80	2,048.20	48.80	2,500.00	3,440.13	-940.13	137.61
6315 R&M-BUILDING	25,000.00	21,332.86	3,667.14	85.33	5,000.00	4,798.54	201.46	95.97
6340 R&M FIELD EQUIPMEN	135,000.00	40,758.11	94,241.89	30.19	130,000.00	61,040.06	68,959.94	46.95
TOTAL-6300 REPAIR&MAINT	164,000.00	64,042.77	99,957.23	39.05	137,500.00	69,278.73	68,221.27	50.38
6355 PROFESSIONAL SERVI	34,758.00	16,963.68	17,794.32	48.81	55,430.00	8,881.06	46,548.94	16.02
TOTAL-6350 PROFESSIONAL	34,758.00	16,963.68	17,794.32	48.81	55,430.00	8,881.06	46,548.94	16.02
6505 GENERAL LIABILITY	34,000.00	51,618.82	-17,618.82	151.82	35,134.00	26,325.02	8,808.98	74.93
TOTAL-6500 INSURANCE	34,000.00	51,618.82	-17,618.82	151.82	35,134.00	26,325.02	8,808.98	74.93
6625 BAD DEBT EXPENSE	10,000.00	5,762.61	4,237.39	57.63	10,000.00	6,095.65	3,904.35	60.96
6629 W&S METERING	121,548.00	70,903.00	50,645.00	58.33	121,560.00	70,910.00	50,650.00	58.33
6630 GF ADMINISTRATION	470,000.00	274,166.62	195,833.38	58.33	500,000.00	291,666.69	208,333.31	58.33

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FUND-31 SEWER UTILITY
 ORGANIZATION-3182 SEWER TREATMENT
 1ST SUBTOTAL-6700 OTHER EXPENSE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6700	OTHER EXPENS	601,548.00	350,832.23	250,715.77	58.32	631,560.00	368,672.34	262,887.66	58.37
TOTAL-3182	SEWER TREATM	2,714,851.00	1,437,205.58	1,277,645.42	52.94	2,618,302.00	1,390,331.46	1,227,970.54	53.10

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FUND-31 SEWER UTILITY
 ORGANIZATION-3183 SANITARY SEWER
 1ST SUBTOTAL-6100 SALARY&WAGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAGES	84,000.00	29,943.84	54,056.16	35.65	83,500.00	33,012.87	50,487.13	39.54
6102 OVERTIME	7,350.00	3,844.88	3,505.12	52.31	7,000.00	2,486.74	4,513.26	35.52
6103 DOUBLE TIME	1,600.00	632.43	967.57	39.53	1,500.00	1,082.88	417.12	72.19
TOTAL-6100 SALARY&WAGES	92,950.00	34,421.15	58,528.85	37.03	92,000.00	36,582.49	55,417.51	39.76
6120 GROUP INSURANCE	19,107.00	7,349.40	11,757.60	38.46	17,160.00	9,390.15	7,769.85	54.72
6121 IMRF-CITY %	12,121.00	4,219.53	7,901.47	34.81	11,371.00	4,178.83	7,192.17	36.75
6122 CITY FICA&MEDICARE	7,111.00	2,477.50	4,633.50	34.84	7,038.00	2,592.01	4,445.99	36.83
TOTAL-6119 BENEFIT COST	38,339.00	14,046.43	24,292.57	36.64	35,569.00	16,160.99	19,408.01	45.44
6210 TRAINING-TRAVEL	500.00	.00	500.00	.00	500.00	294.00	206.00	58.80
TOTAL-6200 EMPLOYEE DEV	500.00	.00	500.00	.00	500.00	294.00	206.00	58.80
6240 MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	1,048.27	-48.27	104.83
6241 FUEL	2,300.00	1,889.50	410.50	82.15	2,200.00	1,884.33	315.67	85.65
6255 CLOTHING & UNIFORM	800.00	386.03	413.97	48.25	800.00	246.59	553.41	30.82
6264 GENERAL SUPPLIES	1,700.00	159.00	1,541.00	9.35	1,500.00	583.09	916.91	38.87
6268 WATER/SEWER METERS	100,000.00	57,401.21	42,598.79	57.40	100,000.00	38,329.15	61,670.85	38.33
6276 OTHER EQUIPMENT	.00	.00	.00	.00	35,000.00	35,626.10	-626.10	101.79
TOTAL-6214 COMMODITIES	105,800.00	59,835.74	45,964.26	56.56	140,500.00	77,717.53	62,782.47	55.31
6310 R&M-VEHICLE	2,000.00	309.07	1,690.93	15.45	2,500.00	372.83	2,127.17	14.91
6340 R&M FIELD EQUIPMEN	5,000.00	2,293.57	2,706.43	45.87	5,000.00	2,063.42	2,936.58	41.27
TOTAL-6300 REPAIR&MAINT	7,000.00	2,602.64	4,397.36	37.18	7,500.00	2,436.25	5,063.75	32.48
6355 PROFESSIONAL SERVI	20,500.00	250.00	20,250.00	1.22	20,000.00	40,458.27	-20,458.27	202.29
6380 JULIE LOCATING	2,500.00	2,105.06	394.94	84.20	3,000.00	2,240.59	759.41	74.69
TOTAL-6350 PROFESSIONAL	23,000.00	2,355.06	20,644.94	10.24	23,000.00	42,698.86	-19,698.86	185.65
6440 CAP ENGINEERING	.00	.00	.00	.00	175,000.00	64,558.85	110,441.15	36.89
6450 VEHICLES	175,000.00	155,020.50	19,979.50	88.58	.00	.00	.00	.00
6473 SANITARY SEWER CAP	400,000.00	64,398.43	335,601.57	16.10	785,000.00	12,772.50	772,227.50	1.63
TOTAL-6400 CAPITAL	575,000.00	219,418.93	355,581.07	38.16	960,000.00	77,331.35	882,668.65	8.06
6505 GENERAL LIABILITY	5,000.00	254.50	4,745.50	5.09	.00	.00	.00	.00
TOTAL-6500 INSURANCE	5,000.00	254.50	4,745.50	5.09	.00	.00	.00	.00
TOTAL-3183 SANITARY SEW	847,589.00	332,934.45	514,654.55	39.28	1,259,069.00	253,221.47	1,005,847.53	20.11

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FUND-31 SEWER UTILITY
 ORGANIZATION-3198 REVENUE BONDS
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	816,662.00	.00	816,662.00	.00	797,752.00	.00	797,752.00	.00
6602 INTEREST EXP	52,228.00	26,113.31	26,114.69	50.00	68,730.00	34,364.53	34,365.47	50.00
TOTAL-6600 DEBT SERVICE	868,890.00	26,113.31	842,776.69	3.01	866,482.00	34,364.53	832,117.47	3.97
TOTAL-3198 REVENUE BOND	868,890.00	26,113.31	842,776.69	3.01	866,482.00	34,364.53	832,117.47	3.97
TOTAL-31 SEWER UTILIT	20,406,330.00	9,831,395.14	10,574,934.86	48.18	22,700,503.00	4,133,877.81	18,566,625.19	18.21

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FUND-32 2017 BONDS DRAINAGE
 ORGANIZATION-3234 2017 BONDS DRAINAGE
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6470 DRAINAGE CAPITAL	.00	438,282.49	-438,282.49	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	.00	438,282.49	-438,282.49	.00	.00	.00	.00	.00
TOTAL-3234 2017 BONDS D	.00	438,282.49	-438,282.49	.00	.00	.00	.00	.00
TOTAL-32 2017 BONDS D	.00	438,282.49	-438,282.49	.00	.00	.00	.00	.00

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FUND-33 DRAINAGE CAPITAL

1ST SUBTOTAL-7000 INTERFUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7053 TO 2002A BOND DS #	335,108.00	81,543.34	253,564.66	24.33	.00	.00	.00	.00
TOTAL-7000 INTERFUND	335,108.00	81,543.34	253,564.66	24.33	.00	.00	.00	.00
TOTAL- TITLE NOT FO	335,108.00	81,543.34	253,564.66	24.33	.00	.00	.00	.00

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FUND-33 DRAINAGE CAPITAL
 ORGANIZATION-3334 DRAINAGE CAPITAL PROJECTS
 1ST SUBTOTAL-6214 COMMODITIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248 REGULATORY FEES	1,250.00	250.00	1,000.00	20.00	1,250.00	1,000.00	250.00	80.00
TOTAL-6214 COMMODITIES	1,250.00	250.00	1,000.00	20.00	1,250.00	1,000.00	250.00	80.00
6355 PROFESSIONAL SERVI	8,800.00	6,996.59	1,803.41	79.51	5,000.00	.00	5,000.00	.00
6370 DRAINAGE MAINTENAN	179,325.00	29,967.18	149,357.82	16.71	147,631.00	25,366.26	122,264.74	17.18
TOTAL-6350 PROFESSIONAL	188,125.00	36,963.77	151,161.23	19.65	152,631.00	25,366.26	127,264.74	16.62
6470 DRAINAGE CAPITAL	3,666,910.00	18,377.29	3,648,532.71	.50	1,867,600.00	129,642.14	1,737,957.86	6.94
TOTAL-6400 CAPITAL	3,666,910.00	18,377.29	3,648,532.71	.50	1,867,600.00	129,642.14	1,737,957.86	6.94
TOTAL-3334 DRAINAGE CAP	3,856,285.00	55,591.06	3,800,693.94	1.44	2,021,481.00	156,008.40	1,865,472.60	7.72
TOTAL-33 DRAINAGE CAP	4,191,393.00	137,134.40	4,054,258.60	3.27	2,021,481.00	156,008.40	1,865,472.60	7.72

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FUND-41 FIRE STATION DEBT SERVICE
 ORGANIZATION-4199 FIRE STATION DEBT SERVICE
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	560,000.00	.00	560,000.00	.00	540,000.00	.00	540,000.00	.00
6602 INTEREST EXP	151,500.00	75,750.00	75,750.00	50.00	167,700.00	83,850.00	83,850.00	50.00
TOTAL-6600 DEBT SERVICE	711,500.00	75,750.00	635,750.00	10.65	707,700.00	83,850.00	623,850.00	11.85
TOTAL-4199 FIRE STATION	711,500.00	75,750.00	635,750.00	10.65	707,700.00	83,850.00	623,850.00	11.85
TOTAL-41 FIRE STATION	711,500.00	75,750.00	635,750.00	10.65	707,700.00	83,850.00	623,850.00	11.85

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FUND-42 DEERPATH BRIDGE REHAB
 ORGANIZATION-4242 DEERPATH BRIDGE CONSTRUC
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474 INFRASTRUCTURE CON	64,691.00	500.27	64,190.73	.77	107,379.00	126,340.63	-18,961.63	117.66
TOTAL-6400 CAPITAL	64,691.00	500.27	64,190.73	.77	107,379.00	126,340.63	-18,961.63	117.66
TOTAL-4242 DEERPATH BRI	64,691.00	500.27	64,190.73	.77	107,379.00	126,340.63	-18,961.63	117.66
TOTAL-42 DEERPATH BRI	64,691.00	500.27	64,190.73	.77	107,379.00	126,340.63	-18,961.63	117.66

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FUND-43 STREET IMP NON-MFT
 ORGANIZATION-4347 STREET IMPROVEMENTS
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6465 LAND ACQUISITION	468,000.00	177,600.00	290,400.00	37.95	468,200.00	.00	468,200.00	.00
6471 STREET MAINTENANCE	982,544.00	169,238.53	813,305.47	17.22	2,020,000.00	172,966.92	1,847,033.08	8.56
6474 INFRASTRUCTURE CON	1,467,994.00	111,670.83	1,356,323.17	7.61	1,070,000.00	94,075.48	975,924.52	8.79
TOTAL-6400 CAPITAL	2,918,538.00	458,509.36	2,460,028.64	15.71	3,558,200.00	267,042.40	3,291,157.60	7.50
TOTAL-4347 STREET IMPRO	2,918,538.00	458,509.36	2,460,028.64	15.71	3,558,200.00	267,042.40	3,291,157.60	7.50

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FUND-43 STREET IMP NON-MFT
 ORGANIZATION-4390 STREET IMPR INTERFUND
 1ST SUBTOTAL-7000 INTERFUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7042 TO DEERPATH BR #42	60,185.00	100.05	60,084.95	.17	23,379.00	25,268.14	-1,889.14	108.08
TOTAL-7000 INTERFUND	60,185.00	100.05	60,084.95	.17	23,379.00	25,268.14	-1,889.14	108.08
TOTAL-4390 STREET IMPR	60,185.00	100.05	60,084.95	.17	23,379.00	25,268.14	-1,889.14	108.08
TOTAL-43 STREET IMP N	2,978,723.00	458,609.41	2,520,113.59	15.40	3,581,579.00	292,310.54	3,289,268.46	8.16

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FUND-45 SAFE ROUTES-SCHOOL
 ORGANIZATION-4541 SAFE ROUTES PROGRAM
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474 INFRASTRUCTURE CON	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00
TOTAL-6400 CAPITAL	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00
TOTAL-4541 SAFE ROUTES	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00
TOTAL-45 SAFE ROUTES-	.00	.00	.00	.00	28,443.00	.00	28,443.00	.00

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FUND-47 2017 BONDS CITY HALL
 ORGANIZATION-4748 2017 BONDS CITY HALL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472 BUILDING IMPROVEME	.00	169,460.59	-169,460.59	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	.00	169,460.59	-169,460.59	.00	.00	.00	.00	.00
TOTAL-4748 2017 BONDS C	.00	169,460.59	-169,460.59	.00	.00	.00	.00	.00
TOTAL-47 2017 BONDS C	.00	169,460.59	-169,460.59	.00	.00	.00	.00	.00

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FUND-48 CITY HALL CAPITAL
 1ST SUBTOTAL-7000 INTERFUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7053 TO 2002A BOND DS #	75,228.00	17,900.00	57,328.00	23.79	.00	.00	.00	.00
TOTAL-7000 INTERFUND	75,228.00	17,900.00	57,328.00	23.79	.00	.00	.00	.00
TOTAL- TITLE NOT FO	75,228.00	17,900.00	57,328.00	23.79	.00	.00	.00	.00

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FUND-48 CITY HALL CAPITAL
 ORGANIZATION-4848 CITY HALL CAPITAL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472 BUILDING IMPROVEME	1,713,500.00	5,581.32	1,707,918.68	.33	515,000.00	50,314.36	464,685.64	9.77
TOTAL-6400 CAPITAL	1,713,500.00	5,581.32	1,707,918.68	.33	515,000.00	50,314.36	464,685.64	9.77
TOTAL-4848 CITY HALL CA	1,713,500.00	5,581.32	1,707,918.68	.33	515,000.00	50,314.36	464,685.64	9.77
TOTAL-48 CITY HALL CA	1,788,728.00	23,481.32	1,765,246.68	1.31	515,000.00	50,314.36	464,685.64	9.77

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FUND-53 2017 GO BOND DEBT SERVICE
 ORGANIZATION-5399 2017 GO BOND DEBT SERVICE
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	217,086.00	.00	217,086.00	.00	.00	.00	.00	.00
6602 INTEREST EXP	193,250.00	99,443.34	93,806.66	51.46	.00	.00	.00	.00
TOTAL-6600 DEBT SERVICE	410,336.00	99,443.34	310,892.66	24.23	.00	.00	.00	.00
TOTAL-5399 2017 GO BOND	410,336.00	99,443.34	310,892.66	24.23	.00	.00	.00	.00
TOTAL-53 2017 GO BOND	410,336.00	99,443.34	310,892.66	24.23	.00	.00	.00	.00

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FUND-56 DONOVAN BRIDGE DS
 ORGANIZATION-5699 DONOVAN BRIDGE DS
 1ST SUBTOTAL-6600 DEBT SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	125,000.00	.00	125,000.00	.00	120,000.00	.00	120,000.00	.00
6602 INTEREST EXP	21,225.00	10,612.50	10,612.50	50.00	24,825.00	12,412.50	12,412.50	50.00
TOTAL-6600 DEBT SERVICE	146,225.00	10,612.50	135,612.50	7.26	144,825.00	12,412.50	132,412.50	8.57
TOTAL-5699 DONOVAN BRID	146,225.00	10,612.50	135,612.50	7.26	144,825.00	12,412.50	132,412.50	8.57
TOTAL-56 DONOVAN BRID	146,225.00	10,612.50	135,612.50	7.26	144,825.00	12,412.50	132,412.50	8.57

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FUND-62 FIRE 2% FUND
 ORGANIZATION-6262 FIRE 2% FUND
 1ST SUBTOTAL-6200 EMPLOYEE DEVELOPMENT

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6205 MEMBERSHIP	.00	.00	.00	.00	.00	222.90	-222.90	.00
6207 EMPLOYEE RECOGNITI	.00	.00	.00	.00	.00	3,875.08	-3,875.08	.00
6210 TRAINING-TRAVEL	.00	.00	.00	.00	.00	1,218.11	-1,218.11	.00
TOTAL-6200 EMPLOYEE DEV	.00	.00	.00	.00	.00	5,316.09	-5,316.09	.00
6259 MEALS & REFRESHMEN	.00	.00	.00	.00	.00	850.49	-850.49	.00
6264 GENERAL SUPPLIES	.00	.00	.00	.00	.00	2,901.85	-2,901.85	.00
TOTAL-6214 COMMODITIES	.00	.00	.00	.00	.00	3,752.34	-3,752.34	.00
6355 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	456.00	-456.00	.00
TOTAL-6350 PROFESSIONAL	.00	.00	.00	.00	.00	456.00	-456.00	.00
6505 GENERAL LIABILITY	.00	.00	.00	.00	.00	13,538.00	-13,538.00	.00
TOTAL-6500 INSURANCE	.00	.00	.00	.00	.00	13,538.00	-13,538.00	.00
TOTAL-6262 FIRE 2% FUND	.00	.00	.00	.00	.00	23,062.43	-23,062.43	.00
TOTAL-62 FIRE 2% FUND	.00	.00	.00	.00	.00	23,062.43	-23,062.43	.00

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FUND-63 DOWNTOWN SSA
 ORGANIZATION-6363 DOWNTOWN SSA
 1ST SUBTOTAL-6700 OTHER EXPENSE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6626 R.E. TAXES	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00
TOTAL-6700 OTHER EXPENS	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00
TOTAL-6363 DOWNTOWN SSA	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00
TOTAL-63 DOWNTOWN SSA	.00	12,630.79	-12,630.79	.00	.00	14,213.64	-14,213.64	.00

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

FUND-71 PW CAPITAL
 ORGANIZATION-7137 PUBLIC WORKS CAPITAL
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	647,552.00	278,106.02	369,445.98	42.95	485,000.00	172,292.76	312,707.24	35.52
TOTAL-6400 CAPITAL	647,552.00	278,106.02	369,445.98	42.95	485,000.00	172,292.76	312,707.24	35.52
TOTAL-7137 PUBLIC WORKS	647,552.00	278,106.02	369,445.98	42.95	485,000.00	172,292.76	312,707.24	35.52
TOTAL-71 PW CAPITAL	647,552.00	278,106.02	369,445.98	42.95	485,000.00	172,292.76	312,707.24	35.52

SUNGARD PENTAMATION
 DATE: 09/28/2018
 TIME: 15:46:16

CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 59
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

FUND-72 FIRE CAPITAL
 ORGANIZATION-7238 FIRE CAPITAL ACQUISITION
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	32,000.00	27,363.72	4,636.28	85.51	29,000.00	.00	29,000.00	.00
TOTAL-6400 CAPITAL	32,000.00	27,363.72	4,636.28	85.51	29,000.00	.00	29,000.00	.00
TOTAL-7238 FIRE CAPITAL	32,000.00	27,363.72	4,636.28	85.51	29,000.00	.00	29,000.00	.00
TOTAL-72 FIRE CAPITAL	32,000.00	27,363.72	4,636.28	85.51	29,000.00	.00	29,000.00	.00
TOTAL REPORT	137,924,033.00	58,758,266.14	79,165,766.86	42.60	133,579,785.00	55,165,685.63	78,414,099.37	41.30

Outstanding Inv by Fund
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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
10 - General						
Cash						
10	City of Batavia	Cash	900.00	900.00	0.0000	0
Cash Total			900.00	900.00	0.0000	0
Certificate of Deposit						
10	PMA-Harris	Certificate of Deposit 0.90 10/25/2018	245,500.00	245,500.00	0.9000	86
10	PMA-Harris	Certificate of Deposit 1.443 08/26/2019	242,800.00	242,800.00	1.4430	391
10	PMA-Harris	Certificate of Deposit 1.35 03/14/2019	245,000.00	245,000.00	1.3500	226
10	PMA-Harris	Certificate of Deposit 1.538 09/20/2019	242,300.00	242,300.00	1.5380	416
10	CIBC Bank	Certificate of Deposit 1.08 09/28/2018	1,000,000.00	1,000,000.00	1.0800	58
10	CIBC Bank	Certificate of Deposit 1.08 10/05/2018	1,000,000.00	1,000,000.00	1.0800	65
10	PMA-Harris	Certificate of Deposit 1.60 12/07/2018	246,000.00	246,000.00	1.6000	129
10	CIBC Bank	Certificate of Deposit 1.75 02/08/2019	500,000.00	500,000.00	1.7500	188
10	PMA-Harris	Certificate of Deposit 2.227 05/02/2019	244,400.00	244,400.00	2.2270	275
10	PMA-Harris	Certificate of Deposit 2.31 07/01/2019	244,200.00	244,200.00	2.3100	335
10	PMA-Harris	Certificate of Deposit 1.323 08/24/2018	246,700.00	246,700.00	1.3230	24
Certificate of Deposit Total			4,456,900.00	4,456,900.00	1.3772	152
Federal Farm Credit Bank						
10	Fifth Third	Federal Farm Credit Bank 1.375 03/27/2019	500,000.00	499,889.00	1.3900	237
10	Fifth Third	Federal Farm Credit Bank 1.18 06/13/2019	500,000.00	497,750.00	1.4443	313
10	Fifth Third	Federal Farm Credit Bank 2.21 02/12/2020	500,000.00	498,010.00	2.4368	552
10	Fifth Third	Federal Farm Credit Bank 2.50 04/27/2020	500,000.00	500,500.00	2.4481	627
10	Fifth Third	Federal Farm Credit Bank 1.25 11/01/2018	500,000.00	498,650.00	1.9996	91
Federal Farm Credit Bank Total			2,500,000.00	2,494,799.00	1.9439	364
FHLB						
10	Fifth Third	FHLB 1.625 12/04/2018	250,000.00	249,950.00	1.6456	124
10	JP Morgan Securities	FHLB Template 1.375 08/15/2019	300,000.00	296,721.00	2.4133	375
FHLB Total			550,000.00	546,671.00	2.0623	260
FHLMC						
10	Fifth Third	FHLMC 1.50 05/25/2021	100,000.00	98,875.00	2.1244	1015
FHLMC Total			100,000.00	98,875.00	2.1244	1015
Gov Fund						
10	Custody - Harris Bank	Gov Account - Money Market	127,493.79	127,493.79	0.0000	0
Gov Fund Total			127,493.79	127,493.79	0.0000	0
Money Market						
10	CIBC Bank	Money Market	24,706.60	24,706.60	1.1500	0
10	Harris Bank Batavia	Money Market	2,080,086.75	2,080,086.75	0.0000	0
10	PMA-Harris	Money Market	12,580.15	12,580.15	1.0000	0
10	Xpress Bill Pay	Money Market	25,788.78	25,788.78	0.0000	0
10	MB Financial	Money Market	3,010,015.84	3,010,015.84	0.7000	0
Money Market Total			5,153,178.12	5,153,178.12	0.4168	0
Municipal Bond						
10	Fifth Third	Municipal Bond 2.00 03/01/2019	25,000.00	25,231.25	1.5004	211

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
10	Fifth Third	Municipal Bond 3.00 01/01/2020	255,000.00	270,720.75	1.1975	511
10	Fifth Third	Municipal Bond 3.50 12/01/2021	<u>120,000.00</u>	<u>128,443.20</u>	<u>1.9501</u>	<u>1201</u>
Municipal Bond Total			400,000.00	424,395.20	1.4433	702
State Pool						
10	Illinois Funds	State Pool	1,922,946.04	1,922,946.04	1.0150	0
10	Illinois Funds	State Pool	<u>42,948.13</u>	<u>42,948.13</u>	<u>0.0000</u>	<u>0</u>
State Pool Total			1,965,894.17	1,965,894.17	0.9928	0
Treasury Note						
10	Fifth Third	Treasury Note 1.625 08/31/2019	<u>250,000.00</u>	<u>247,796.96</u>	<u>2.3000</u>	<u>396</u>
Treasury Note Total			250,000.00	247,796.96	2.3000	396
10 - General Total			<u>15,504,366.08</u>	<u>15,516,903.24</u>	<u>1.1382</u>	<u>144</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
11 - TIF District #1						
 Money Market						
11	Harris Bank Batavia	Money Market	121,434.93	121,434.93	0.0000	0
11	CIBC Bank	Money Market	<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			121,434.93	121,434.93	0.0000	0
 State Pool						
11	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
11 - TIF District #1 Total			<u>121,434.93</u>	<u>121,434.93</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
12 - TIF District #3						
 Money Market						
12	CIBC Bank	Money Market	0.00	0.00	0.0000	0
12	Harris Bank Batavia	Money Market	<u>203,819.04</u>	<u>203,819.04</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>203,819.04</u>	<u>203,819.04</u>	<u>0.0000</u>	<u>0</u>
 State Pool						
12	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
12 - TIF District #3 Total			<u>203,819.04</u>	<u>203,819.04</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
13 - TIF #4 West Town						
Money Market						
13	Harris Bank Batavia	Money Market	38,871.63	38,871.63	0.0000	0
Money Market Total			<u>38,871.63</u>	<u>38,871.63</u>	<u>0.0000</u>	<u>0</u>
13 - TIF #4 West Town Total			<u>38,871.63</u>	<u>38,871.63</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
14 - ED Grant						
 Money Market						
14	Harris Bank Batavia	Money Market	<u>22,621.29</u>	<u>22,621.29</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>22,621.29</u>	<u>22,621.29</u>	<u>0.0000</u>	<u>0</u>
 State Pool						
14	Illinois Funds	State Pool	<u>321,631.34</u>	<u>321,631.34</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			<u>321,631.34</u>	<u>321,631.34</u>	<u>1.0150</u>	<u>0</u>
14 - ED Grant Total			<u>344,252.63</u>	<u>344,252.63</u>	<u>0.9482</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
15 - Health Insurance						
Gov Fund						
15	Custody - Harris Bank	Gov Account - Money Market	0.00	0.00	0.0000	0
Gov Fund Total			0.00	0.00	0.0000	0
Money Market						
15	Harris Bank Batavia	Money Market	300,430.80	300,430.80	0.0000	0
15	PMA-Harris	Money Market	0.00	0.00	0.0000	0
15	CIBC Bank	Money Market	0.00	0.00	0.0000	0
Money Market Total			300,430.80	300,430.80	0.0000	0
State Pool						
15	Illinois Funds	State Pool	0.00	0.00	1.0150	0
State Pool Total			0.00	0.00	0.0000	0
15 - Health Insurance Total			<u>300,430.80</u>	<u>300,430.80</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
16 - TIF #5						
 Money Market						
16	Harris Bank Batavia	Money Market	3,170.06	3,170.06	0.0000	0
 Money Market Total			<u>3,170.06</u>	<u>3,170.06</u>	<u>0.0000</u>	<u>0</u>
16 - TIF #5 Total			<u>3,170.06</u>	<u>3,170.06</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
18 - Motor Fuel Tax						
 Certificate of Deposit						
18	MB Financial	Certificate of Deposit 2.10 07/03/2019	2,022,999.96	2,022,999.96	2.1000	337
18	MB Financial	Certificate of Deposit 1.85 04/03/2019	<u>250,000.00</u>	<u>250,000.00</u>	<u>1.8500</u>	<u>246</u>
 Certificate of Deposit Total			<u>2,272,999.96</u>	<u>2,272,999.96</u>	<u>2.0725</u>	<u>327</u>
 Money Market						
18	CIBC Bank	Money Market	0.00	0.00	0.0000	0
18	Harris Bank Batavia	Money Market	0.00	0.00	0.0000	0
18	PMA-Harris	Money Market	0.00	0.00	0.0000	0
18	MB Financial	Money Market	<u>734,687.38</u>	<u>734,687.38</u>	<u>0.7500</u>	<u>0</u>
 Money Market Total			<u>734,687.38</u>	<u>734,687.38</u>	<u>0.7500</u>	<u>0</u>
 State Pool						
18	Illinois Funds	State Pool	0.00	0.00	1.0150	0
 State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
18 - Motor Fuel Tax Total			<u>3,007,687.34</u>	<u>3,007,687.34</u>	<u>1.7528</u>	<u>248</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
20 - Workers Compensation						
Federal Farm Credit Bank						
20	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	<u>150,000.00</u>	<u>149,239.50</u>	<u>1.8161</u>	<u>79</u>
Federal Farm Credit Bank Total			150,000.00	149,239.50	1.8161	79
FHLMC						
20	Fifth Third	FHLMC 1.625 10/30/2019	<u>500,000.00</u>	<u>498,750.00</u>	<u>1.7602</u>	<u>450</u>
FHLMC Total			500,000.00	498,750.00	1.7602	450
Gov Fund						
20	Custody - Harris Bank	Gov Account - Money Market	<u>6,941.28</u>	<u>6,941.28</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			6,941.28	6,941.28	0.0000	0
Money Market						
20	Harris Bank Batavia	Money Market	663,258.39	663,258.39	0.0000	0
20	CIBC Bank	Money Market	<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			663,258.39	663,258.39	0.0000	0
Municipal Bond						
20	Fifth Third	Municipal Bond 4.00 12/01/2018	<u>250,000.00</u>	<u>254,127.50</u>	<u>1.9063</u>	<u>121</u>
Municipal Bond Total			250,000.00	254,127.50	1.9063	121
State Pool						
20	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
State Pool Total			0.00	0.00	0.0000	0
20 - Workers Compensation Total			<u>1,570,199.67</u>	<u>1,572,316.67</u>	<u>1.0449</u>	<u>171</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
21 - Electric						
Cash						
21	City of Batavia	Cash	0.00	0.00	0.0000	0
Cash Total			0.00	0.00	0.0000	0
Certificate of Deposit						
21	PMA-Harris	Certificate of Deposit 0.98 02/28/2019	244,800.00	244,800.00	0.9800	212
21	CIBC Bank	Certificate of Deposit 1.18 10/23/2018	2,000,000.00	2,000,000.00	1.1800	83
21	PMA-Harris	Certificate of Deposit 1.50 10/07/2019	242,500.00	242,500.00	1.5000	433
21	PMA-Harris	Certificate of Deposit 1.566 10/07/2019	242,100.00	242,100.00	1.5660	433
21	PMA-Harris	Certificate of Deposit 1.543 10/16/2019	242,300.00	242,300.00	1.5430	442
21	PMA-Harris	Certificate of Deposit 1.59 12/07/2018	246,000.00	246,000.00	1.5900	129
21	PMA-Harris	Certificate of Deposit 0.862 10/09/2018	245,700.00	245,700.00	0.8620	70
21	PMA-Harris	Certificate of Deposit 1.55 12/11/2018	246,100.00	246,100.00	1.5500	133
21	CIBC Bank	Certificate of Deposit 1.75 02/08/2019	500,000.00	500,000.00	1.7500	188
21	CIBC Bank	Certificate of Deposit 1.73 10/03/2018	1,000,000.00	1,000,000.00	1.7300	63
21	PMA-Harris	Certificate of Deposit 2.336 07/01/2019	244,100.00	244,100.00	2.3360	335
21	PMA-Harris	Certificate of Deposit 1.26 08/01/2018	246,800.00	246,800.00	1.2600	1
21	PMA-Harris	Certificate of Deposit 0.961 10/09/2018	245,200.00	245,200.00	0.9610	70
21	PMA-Harris	Certificate of Deposit 1.26 09/05/2018	<u>246,800.00</u>	<u>246,800.00</u>	<u>1.2600</u>	<u>36</u>
Certificate of Deposit Total			6,192,400.00	6,192,400.00	1.4104	142
Federal Farm Credit Bank						
21	Fifth Third	Federal Farm Credit Bank 1.02 11/02/2018	500,000.00	497,500.00	1.5430	92
21	Fifth Third	Federal Farm Credit Bank 1.65 06/01/2020	500,000.00	496,750.00	1.9195	661
21	Fifth Third	Federal Farm Credit Bank 1.19 04/22/2019	100,000.00	99,320.00	1.6971	262
21	Fifth Third	Federal Farm Credit Bank 1.18 08/01/2019	500,000.00	495,000.00	1.8101	361
21	Fifth Third	Federal Farm Credit Bank 1.59 09/14/2020	500,000.00	495,000.00	1.9668	764
21	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	500,000.00	497,465.00	1.7871	79
21	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	250,000.00	248,732.50	1.8161	79
21	Fifth Third	Federal Farm Credit Bank 1.30 05/15/2019	600,000.00	600,000.00	1.3000	285
21	Fifth Third	Federal Farm Credit Bank 1.51 09/04/2018	<u>300,000.00</u>	<u>299,580.00</u>	<u>1.7492</u>	<u>34</u>
Federal Farm Credit Bank Total			3,750,000.00	3,729,347.50	1.7172	321
FHLB						
21	Fifth Third	FHLB 1.05 10/05/2018	500,000.00	500,000.00	1.0500	65
21	Fifth Third	FHLB 1.70 11/27/2020	240,000.00	239,400.00	1.7832	837
21	Fifth Third	FHLB 1.625 12/04/2018	250,000.00	249,950.00	1.6456	124
21	Fifth Third	FHLB 0.75 12/30/2019	500,000.00	500,000.00	2.9963	510
21	Fifth Third	FHLB 1.375 09/13/2019	500,000.00	494,050.00	2.2277	403
21	Fifth Third	FHLB 1.50 05/28/2020	500,000.00	494,211.00	2.3124	658
21	JP Morgan Securities	FHLB 1.75 12/14/2018	500,000.00	499,145.00	2.0511	134
21	JP Morgan Securities	FHLB Template 1.50 03/08/2019	300,000.00	298,755.00	2.1591	218
21	Fifth Third	FHLB Template 2.75 05/30/2023	250,000.00	250,000.00	3.2984	1740
21	Fifth Third	FHLB 0.875 08/08/2018	500,000.00	500,000.00	0.8750	8
21	Fifth Third	FHLB 1.65 09/28/2020	500,000.00	499,000.00	1.7195	778

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
21	Fifth Third	FHLB 1.625 10/12/2022	<u>350,000.00</u>	<u>349,650.00</u>	<u>2.5662</u>	<u>1512</u>
FHLB Total			4,890,000.00	4,874,161.00	2.0088	519
FHLMC						
21	Fifth Third	FHLMC 1.50 05/25/2021	50,000.00	49,437.50	2.1244	1015
21	Fifth Third	FHLMC 1.25 07/26/2019	<u>500,000.00</u>	<u>498,750.00</u>	<u>1.3784</u>	<u>356</u>
FHLMC Total			550,000.00	548,187.50	1.4456	415
Gov Fund						
21	Custody - Harris Bank	Gov Account - Money Market	<u>35,344.61</u>	<u>35,344.61</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			35,344.61	35,344.61	0.0000	0
Money Market						
21	Harris Bank Batavia	Money Market	1,350,250.19	1,350,250.19	0.0000	0
21	CIBC Bank	Money Market	343,323.21	343,323.21	1.1500	0
21	PMA-Harris	Money Market	6,944.76	6,944.76	1.0000	0
21	MB Financial	Money Market	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.7000</u>	<u>0</u>
Money Market Total			2,700,518.16	2,700,518.16	0.4079	0
Municipal Bond						
21	Fifth Third	Municipal Bond 5.00 12/15/2019	500,000.00	556,980.00	1.2002	495
21	Fifth Third	Municipal Bond 2.00 03/01/2019	50,000.00	50,462.50	1.5004	211
21	Fifth Third	Municipal Bond 2.00 12/01/2019	<u>300,000.00</u>	<u>302,307.00</u>	<u>1.7001</u>	<u>481</u>
Municipal Bond Total			850,000.00	909,749.50	1.3830	475
State Pool						
21	Illinois Funds	State Pool	696,281.48	696,281.48	1.0150	0
21	Illinois Funds	State Pool	<u>665.69</u>	<u>665.69</u>	<u>0.0000</u>	<u>0</u>
State Pool Total			696,947.17	696,947.17	1.0140	0
Treasury Note						
21	Fifth Third	Treasury Note 1.50 01/31/2019	500,000.00	498,006.25	2.0014	184
21	Fifth Third	Treasury Note 1.50 03/31/2019	500,000.00	497,480.47	2.0285	243
21	Fifth Third	Treasury Note 1.25 11/30/2018	1,000,000.00	995,885.00	1.9501	122
21	Fifth Third	Treasury Note 1.625 04/30/2019	<u>1,000,000.00</u>	<u>994,296.40</u>	<u>2.2000</u>	<u>273</u>
Treasury Note Total			3,000,000.00	2,985,668.12	2.0549	203
21 - Electric Total			<u>22,665,209.94</u>	<u>22,672,323.56</u>	<u>1.5416</u>	<u>260</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
30 - Water						
 Certificate of Deposit						
30	PMA-Harris	Certificate of Deposit 2.55 07/08/2020	237,200.00	237,200.00	2.5500	708
30	PMA-Harris	Certificate of Deposit 2.60 07/30/2019	244,100.00	244,100.00	2.6000	364
30	PMA-Harris	Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00	1.2620	24
30	PMA-Harris	Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00	1.2620	24
30	CIBC Bank	Certificate of Deposit 1.18 10/26/2018	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1.1800</u>	<u>86</u>
 Certificate of Deposit Total			1,974,900.00	1,974,900.00	1.5406	180
 Federal Farm Credit Bank						
30	Fifth Third	Federal Farm Credit Bank 1.43 09/11/2019	250,000.00	247,723.50	2.0000	401
30	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	100,000.00	99,493.00	1.8161	79
30	Fifth Third	Federal Farm Credit Bank 1.19 04/22/2019	150,000.00	148,980.00	1.6971	262
30	Fifth Third	Federal Farm Credit Bank 1.00 08/06/2018	<u>300,000.00</u>	<u>299,380.98</u>	<u>1.7500</u>	<u>6</u>
 Federal Farm Credit Bank Total			800,000.00	795,577.48	1.8262	186
 Gov Fund						
30	Custody - Harris Bank	Gov Account - Money Market	<u>5,721.36</u>	<u>5,721.36</u>	<u>0.0000</u>	<u>0</u>
 Gov Fund Total			5,721.36	5,721.36	0.0000	0
 Money Market						
30	Harris Bank Batavia	Money Market	152,985.02	152,985.02	0.0000	0
30	PMA-Harris	Money Market	23,919.27	23,919.27	1.0000	0
30	CIBC Bank	Money Market	<u>9,870.37</u>	<u>9,870.37</u>	<u>1.1500</u>	<u>0</u>
 Money Market Total			186,774.66	186,774.66	0.1888	0
 Municipal Bond						
30	Fifth Third	Municipal Bond 5.00 02/01/2020	100,000.00	106,628.00	1.9971	541
30	Fifth Third	Municipal Bond 2.00 03/01/2019	<u>50,000.00</u>	<u>50,462.50</u>	<u>1.5004</u>	<u>211</u>
 Municipal Bond Total			150,000.00	157,090.50	1.8376	435
 State Pool						
30	Illinois Funds	State Pool	508,473.35	508,473.35	1.0150	0
30	Illinois Funds	State Pool	<u>35.00</u>	<u>35.00</u>	<u>0.0000</u>	<u>0</u>
 State Pool Total			508,508.35	508,508.35	1.0149	0
30 - Water Total			<u>3,625,904.37</u>	<u>3,628,572.35</u>	<u>1.4723</u>	<u>158</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
31 - Wastewater						
Federal Farm Credit Bank						
31	Fifth Third	Federal Farm Credit Bank 1.00 08/06/2018	<u>500,000.00</u>	<u>498,968.30</u>	<u>1.7500</u>	<u>6</u>
Federal Farm Credit Bank Total			500,000.00	498,968.30	1.7500	6
FHLMC						
31	Fifth Third	FHLMC 1.00 08/28/2018	<u>500,000.00</u>	<u>498,244.84</u>	<u>1.6500</u>	<u>28</u>
FHLMC Total			500,000.00	498,244.84	1.6500	28
Gov Fund						
31	Custody - Harris Bank	Gov Account - Money Market	<u>3,095.08</u>	<u>3,095.08</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			3,095.08	3,095.08	0.0000	0
Money Market						
31	CIBC Bank	Money Market	0.00	0.00	0.0000	0
31	Harris Bank Batavia	Money Market	<u>1,578,740.27</u>	<u>1,578,740.27</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			1,578,740.27	1,578,740.27	0.0000	0
State Pool						
31	Illinois Funds	State Pool	<u>754,500.02</u>	<u>754,500.02</u>	<u>1.0150</u>	<u>0</u>
State Pool Total			754,500.02	754,500.02	1.0150	0
31 - Wastewater Total			<u>3,336,335.37</u>	<u>3,333,548.51</u>	<u>0.7421</u>	<u>5</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
32 - GO Bonds Drainage						
FHLB						
32	Custody - Bond Funds 1041	FHLB 1.25 10/02/2019	800,000.00	792,320.00	1.7990	422
32	Custody - Bond Funds 1041	FHLB 1.125 06/21/2019	300,000.00	297,273.00	1.7404	321
32	Custody - Bond Funds 1041	FHLB 1.23 07/14/2020	<u>1,000,000.00</u>	<u>982,100.00</u>	<u>1.9482</u>	<u>704</u>
FHLB Total			2,100,000.00	2,071,693.00	1.8614	541
FHLMC						
32	Custody - Bond Funds 1041	FHLMC 1.50 03/19/2020	<u>300,000.00</u>	<u>297,534.00</u>	<u>1.8749</u>	<u>589</u>
FHLMC Total			300,000.00	297,534.00	1.8749	589
Gov Fund						
32	Custody - Bond Funds 1041	Gov Account - Money Market	<u>6,284.10</u>	<u>6,284.10</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			6,284.10	6,284.10	0.0000	0
Money Market						
32	Harris Bank Batavia	Money Market	<u>168,417.51</u>	<u>168,417.51</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			168,417.51	168,417.51	0.0000	0
Treasury Note						
32	Custody - Bond Funds 1041	Treasury Note 1.00 09/15/2018	1,060,000.00	1,055,760.00	1.5489	46
32	Custody - Bond Funds 1041	Treasury Note 1.25 12/15/2018	<u>850,000.00</u>	<u>846,685.00</u>	<u>1.6502</u>	<u>137</u>
Treasury Note Total			1,910,000.00	1,902,445.00	1.5940	86
32 - GO Bonds Drainage Total			<u>4,484,701.61</u>	<u>4,446,373.61</u>	<u>1.6761</u>	<u>330</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
33 - Drainage Projects						
Federal Farm Credit Bank						
33	Fifth Third	Federal Farm Credit Bank 1.00 08/06/2018	<u>1,000,000.00</u>	<u>997,936.60</u>	<u>1.7500</u>	<u>6</u>
Federal Farm Credit Bank Total			1,000,000.00	997,936.60	1.7500	6
Gov Fund						
33	Custody - Harris Bank	Gov Account - Money Market	<u>818.40</u>	<u>818.40</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			818.40	818.40	0.0000	0
Money Market						
33	Harris Bank Batavia	Money Market	<u>570,657.32</u>	<u>570,657.32</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			570,657.32	570,657.32	0.0000	0
State Pool						
33	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
State Pool Total			0.00	0.00	0.0000	0
33 - Drainage Projects Total			<u>1,571,475.72</u>	<u>1,569,412.32</u>	<u>1.1183</u>	<u>4</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
41 - Fire Station Debt Service						
 Money Market						
41	CIBC Bank	Money Market	0.00	0.00	0.0000	0
41	Harris Bank Batavia	Money Market	<u>640,650.90</u>	<u>640,650.90</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>640,650.90</u>	<u>640,650.90</u>	<u>0.0000</u>	<u>0</u>
 State Pool						
41	Illinois Funds	State Pool	0.00	0.00	<u>1.0150</u>	<u>0</u>
 State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
41 - Fire Station Debt Service Total			<u>640,650.90</u>	<u>640,650.90</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
42 - Deerpath Bridge Rehab						
Money Market						
42	Harris Bank Batavia	Money Market	<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
42 - Deerpath Bridge Rehab Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
43 - Street Imp/Non-MFT						
Money Market						
43	Harris Bank Batavia	Money Market	367,962.05	367,962.05	0.0000	0
Money Market Total			367,962.05	367,962.05	0.0000	0
State Pool						
43	Illinois Funds	State Pool	0.00	0.00	1.0150	0
State Pool Total			0.00	0.00	0.0000	0
43 - Street Imp/Non-MFT Total			<u>367,962.05</u>	<u>367,962.05</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
47 - GO Bonds City Hall						
FHLB						
47	Custody - Bond Funds 1041	FHLB 1.125 06/21/2019	<u>300,000.00</u>	<u>297,273.00</u>	<u>1.7404</u>	<u>321</u>
FHLB Total			300,000.00	297,273.00	1.7404	321
Gov Fund						
47	Custody - Bond Funds 1041	Gov Account - Money Market	<u>39.64</u>	<u>39.64</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			39.64	39.64	0.0000	0
Money Market						
47	Harris Bank Batavia	Money Market	<u>291,239.41</u>	<u>291,239.41</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			291,239.41	291,239.41	0.0000	0
Treasury Note						
47	Custody - Bond Funds 1041	Treasury Note 1.00 09/15/2018	<u>340,000.00</u>	<u>338,640.00</u>	<u>1.5489</u>	<u>46</u>
Treasury Note Total			340,000.00	338,640.00	1.5489	46
47 - GO Bonds City Hall Total			<u>931,279.05</u>	<u>927,192.05</u>	<u>1.1265</u>	<u>121</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
48 - City Hall Capital Improvements						
FHLB						
48	Fifth Third	FHLB 0.875 08/08/2018	500,000.00	497,990.00	1.6008	8
FHLB Total			500,000.00	497,990.00	1.6008	8
Gov Fund						
48	Custody - Harris Bank	Gov Account - Money Market	1,273.21	1,273.21	0.0000	0
Gov Fund Total			1,273.21	1,273.21	0.0000	0
Money Market						
48	CIBC Bank	Money Market	0.00	0.00	0.0000	0
48	Harris Bank Batavia	Money Market	236,945.75	236,945.75	0.0000	0
Money Market Total			236,945.75	236,945.75	0.0000	0
State Pool						
48	Illinois Funds	State Pool	0.00	0.00	1.0150	0
State Pool Total			0.00	0.00	0.0000	0
48 - City Hall Capital Improvements Total			<u>738,218.96</u>	<u>736,208.96</u>	<u>1.0876</u>	<u>5</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
55 - Flood Control DS						
Money Market						
55	Harris Bank Batavia	Money Market	<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
Money Market Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
State Pool						
55	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
55 - Flood Control DS Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
56 - Bridge Bonds DS						
 Money Market						
56	Harris Bank Batavia	Money Market	<u>77,536.03</u>	<u>77,536.03</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>77,536.03</u>	<u>77,536.03</u>	<u>0.0000</u>	<u>0</u>
 State Pool						
56	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
56 - Bridge Bonds DS Total			<u>77,536.03</u>	<u>77,536.03</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
61 - Trust & Agency						
 Money Market						
61	Harris Bank Batavia	Money Market	628,885.14	628,885.14	0.0000	0
 Money Market Total			628,885.14	628,885.14	0.0000	0
 State Pool						
61	Illinois Funds	State Pool	204.00	204.00	0.0000	0
61	Illinois Funds	State Pool	0.00	0.00	1.0150	0
 State Pool Total			204.00	204.00	0.0000	0
61 - Trust & Agency Total			629,089.14	629,089.14	0.0000	0

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
62 - 2% Fund						
 Certificate of Deposit						
62	State First Bank	Certificate of Deposit 1.10 03/06/2019	<u>13,103.71</u>	<u>13,103.71</u>	<u>1.1000</u>	<u>218</u>
 Certificate of Deposit Total			<u>13,103.71</u>	<u>13,103.71</u>	<u>1.1000</u>	<u>218</u>
 Money Market						
62	State First Bank	Money Market	76,301.99	76,301.99	0.0000	0
62	State First Bank	Money Market	<u>21,826.12</u>	<u>21,826.12</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>98,128.11</u>	<u>98,128.11</u>	<u>0.0000</u>	<u>0</u>
62 - 2% Fund Total			<u>111,231.82</u>	<u>111,231.82</u>	<u>0.1296</u>	<u>26</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
63 - SSA #57						
 Money Market						
63	Harris Bank Batavia	Money Market	<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>
63 - SSA #57 Total			<u>0.00</u>	<u>0.00</u>	<u>0.0000</u>	<u>0</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
71 - Public Works Capital Dev.						
 Certificate of Deposit						
71	PMA-Harris	Certificate of Deposit 0.893 09/20/2018	<u>245,500.00</u>	<u>245,500.00</u>	<u>0.8930</u>	<u>51</u>
 Certificate of Deposit Total			245,500.00	245,500.00	0.8930	51
 Money Market						
71	Harris Bank Batavia	Money Market	334,177.58	334,177.58	0.0000	0
71	PMA-Harris	Money Market	<u>14.73</u>	<u>14.73</u>	<u>1.0000</u>	<u>0</u>
 Money Market Total			334,192.31	334,192.31	0.0000	0
 State Pool						
71	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			0.00	0.00	0.0000	0
71 - Public Works Capital Dev. Total			<u>579,692.31</u>	<u>579,692.31</u>	<u>0.3812</u>	<u>22</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
72 - Fire Dept. Capital Dev.						
 Certificate of Deposit						
72	PMA-Harris	Certificate of Deposit 1.343 09/20/2018	<u>246,600.00</u>	<u>246,600.00</u>	<u>1.3430</u>	<u>51</u>
 Certificate of Deposit Total			246,600.00	246,600.00	1.3430	51
 Federal Farm Credit Bank						
72	Fifth Third	Federal Farm Credit Bank 1.00 08/06/2018	<u>200,000.00</u>	<u>199,587.32</u>	<u>1.7500</u>	<u>6</u>
 Federal Farm Credit Bank Total			200,000.00	199,587.32	1.7500	6
 Gov Fund						
72	Custody - Harris Bank	Gov Account - Money Market	<u>923.75</u>	<u>923.75</u>	<u>0.0000</u>	<u>0</u>
 Gov Fund Total			923.75	923.75	0.0000	0
 Money Market						
72	PMA-Harris	Money Market	15.00	15.00	1.0000	0
72	Harris Bank Batavia	Money Market	<u>402,973.69</u>	<u>402,973.69</u>	<u>0.0000</u>	<u>0</u>
 Money Market Total			402,988.69	402,988.69	0.0000	0
 Municipal Bond						
72	Fifth Third	Municipal Bond 5.00 02/01/2020	<u>190,000.00</u>	<u>202,593.20</u>	<u>1.9971</u>	<u>541</u>
 Municipal Bond Total			190,000.00	202,593.20	1.9971	541
 State Pool						
72	Illinois Funds	State Pool	<u>0.00</u>	<u>0.00</u>	<u>1.0150</u>	<u>0</u>
 State Pool Total			0.00	0.00	0.0000	0
72 - Fire Dept. Capital Dev. Total			<u>1,040,512.44</u>	<u>1,052,692.96</u>	<u>1.0362</u>	<u>118</u>

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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
Combined Port						
Cash						
Total	City of Batavia	Cash	900.00	900.00	0.0000	0
Cash Total			900.00	900.00	0.0000	0
Certificate of Deposit						
Total	PMA-Harris	Certificate of Deposit 1.50 10/07/2019	242,500.00	242,500.00	1.5000	433
Total	PMA-Harris	Certificate of Deposit 0.862 10/09/2018	245,700.00	245,700.00	0.8620	70
Total	PMA-Harris	Certificate of Deposit 1.55 12/11/2018	246,100.00	246,100.00	1.5500	133
Total	CIBC Bank	Certificate of Deposit 1.18 10/23/2018	2,000,000.00	2,000,000.00	1.1800	83
Total	PMA-Harris	Certificate of Deposit 1.343 09/20/2018	246,600.00	246,600.00	1.3430	51
Total	PMA-Harris	Certificate of Deposit 1.35 03/14/2019	245,000.00	245,000.00	1.3500	226
Total	PMA-Harris	Certificate of Deposit 2.227 05/02/2019	244,400.00	244,400.00	2.2270	275
Total	PMA-Harris	Certificate of Deposit 1.543 10/16/2019	242,300.00	242,300.00	1.5430	442
Total	PMA-Harris	Certificate of Deposit 0.90 10/25/2018	245,500.00	245,500.00	0.9000	86
Total	PMA-Harris	Certificate of Deposit 0.893 09/20/2018	245,500.00	245,500.00	0.8930	51
Total	PMA-Harris	Certificate of Deposit 2.31 07/01/2019	244,200.00	244,200.00	2.3100	335
Total	PMA-Harris	Certificate of Deposit 1.566 10/07/2019	242,100.00	242,100.00	1.5660	433
Total	PMA-Harris	Certificate of Deposit 2.336 07/01/2019	244,100.00	244,100.00	2.3360	335
Total	MB Financial	Certificate of Deposit 2.10 07/03/2019	2,022,999.96	2,022,999.96	2.1000	337
Total	PMA-Harris	Certificate of Deposit 1.443 08/26/2019	242,800.00	242,800.00	1.4430	391
Total	MB Financial	Certificate of Deposit 1.85 04/03/2019	250,000.00	250,000.00	1.8500	246
Total	PMA-Harris	Certificate of Deposit 2.55 07/08/2020	237,200.00	237,200.00	2.5500	708
Total	CIBC Bank	Certificate of Deposit 1.08 09/28/2018	1,000,000.00	1,000,000.00	1.0800	58
Total	PMA-Harris	Certificate of Deposit 2.60 07/30/2019	244,100.00	244,100.00	2.6000	364
Total	PMA-Harris	Certificate of Deposit 1.60 12/07/2018	246,000.00	246,000.00	1.6000	129
Total	PMA-Harris	Certificate of Deposit 1.26 08/01/2018	246,800.00	246,800.00	1.2600	1
Total	State First Bank	Certificate of Deposit 1.10 03/06/2019	13,103.71	13,103.71	1.1000	218
Total	CIBC Bank	Certificate of Deposit 1.73 10/03/2018	1,000,000.00	1,000,000.00	1.7300	63
Total	PMA-Harris	Certificate of Deposit 1.538 09/20/2019	242,300.00	242,300.00	1.5380	416
Total	CIBC Bank	Certificate of Deposit 1.18 10/26/2018	1,000,000.00	1,000,000.00	1.1800	86
Total	PMA-Harris	Certificate of Deposit 1.59 12/07/2018	246,000.00	246,000.00	1.5900	129
Total	PMA-Harris	Certificate of Deposit 1.323 08/24/2018	246,700.00	246,700.00	1.3230	24
Total	PMA-Harris	Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00	1.2620	24
Total	PMA-Harris	Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00	1.2620	24
Total	PMA-Harris	Certificate of Deposit 1.26 09/05/2018	246,800.00	246,800.00	1.2600	36
Total	CIBC Bank	Certificate of Deposit 1.08 10/05/2018	1,000,000.00	1,000,000.00	1.0800	65
Total	PMA-Harris	Certificate of Deposit 0.961 10/09/2018	245,200.00	245,200.00	0.9610	70
Total	PMA-Harris	Certificate of Deposit 0.98 02/28/2019	244,800.00	244,800.00	0.9800	212
Total	CIBC Bank	Certificate of Deposit 1.75 02/08/2019	1,000,000.00	1,000,000.00	1.7500	188
Certificate of Deposit Total			15,402,403.67	15,402,403.67	1.5056	174
Federal Farm Credit Bank						
Total	Fifth Third	Federal Farm Credit Bank 1.19 04/22/2019	250,000.00	248,300.00	1.6971	262
Total	Fifth Third	Federal Farm Credit Bank 1.18 06/13/2019	500,000.00	497,750.00	1.4443	313

Outstanding Inv by Fund
City of Batavia
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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
Total	Fifth Third	Federal Farm Credit Bank 1.02 11/02/2018	500,000.00	497,500.00	1.5430	92
Total	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	500,000.00	497,465.00	1.8161	79
Total	Fifth Third	Federal Farm Credit Bank 2.21 02/12/2020	500,000.00	498,010.00	2.4368	552
Total	Fifth Third	Federal Farm Credit Bank 1.00 08/06/2018	2,000,000.00	1,995,873.20	1.7500	6
Total	Fifth Third	Federal Farm Credit Bank 1.375 03/27/2019	500,000.00	499,889.00	1.3900	237
Total	Fifth Third	Federal Farm Credit Bank 1.25 11/01/2018	500,000.00	498,650.00	1.9996	91
Total	Fifth Third	Federal Farm Credit Bank 1.18 08/01/2019	500,000.00	495,000.00	1.8101	361
Total	Fifth Third	Federal Farm Credit Bank 1.59 09/14/2020	500,000.00	495,000.00	1.9668	764
Total	Fifth Third	Federal Farm Credit Bank 1.51 09/04/2018	300,000.00	299,580.00	1.7492	34
Total	Fifth Third	Federal Farm Credit Bank 2.50 04/27/2020	500,000.00	500,500.00	2.4481	627
Total	Fifth Third	Federal Farm Credit Bank 1.07 10/19/2018	500,000.00	497,465.00	1.7871	79
Total	Fifth Third	Federal Farm Credit Bank 1.30 05/15/2019	600,000.00	600,000.00	1.3000	285
Total	Fifth Third	Federal Farm Credit Bank 1.65 06/01/2020	500,000.00	496,750.00	1.9195	661
Total	Fifth Third	Federal Farm Credit Bank 1.43 09/11/2019	<u>250,000.00</u>	<u>247,723.50</u>	<u>2.0000</u>	<u>401</u>
Federal Farm Credit Bank Total			8,900,000.00	8,865,455.70	1.7987	257
FHLB						
Total	JP Morgan Securities	FHLB 1.75 12/14/2018	500,000.00	499,145.00	2.0511	134
Total	JP Morgan Securities	FHLB Template 1.375 08/15/2019	300,000.00	296,721.00	2.4133	375
Total	Fifth Third	FHLB 0.875 08/08/2018	500,000.00	500,000.00	0.8750	8
Total	Fifth Third	FHLB 1.50 05/28/2020	500,000.00	494,211.00	2.3124	658
Total	Fifth Third	FHLB 0.875 08/08/2018	500,000.00	497,990.00	1.6008	8
Total	Fifth Third	FHLB 1.375 09/13/2019	500,000.00	494,050.00	2.2277	403
Total	Fifth Third	FHLB 0.75 12/30/2019	500,000.00	500,000.00	2.9963	510
Total	Fifth Third	FHLB 1.625 12/04/2018	500,000.00	499,900.00	1.6456	124
Total	Custody - Bond Funds 1041	FHLB 1.23 07/14/2020	1,000,000.00	982,100.00	1.9482	704
Total	Fifth Third	FHLB 1.65 09/28/2020	500,000.00	499,000.00	1.7195	778
Total	Fifth Third	FHLB Template 2.75 05/30/2023	250,000.00	250,000.00	3.2984	1740
Total	JP Morgan Securities	FHLB Template 1.50 03/08/2019	300,000.00	298,755.00	2.1591	218
Total	Fifth Third	FHLB 1.70 11/27/2020	240,000.00	239,400.00	1.7832	837
Total	Custody - Bond Funds 1041	FHLB 1.125 06/21/2019	600,000.00	594,546.00	1.7404	321
Total	Fifth Third	FHLB 1.05 10/05/2018	500,000.00	500,000.00	1.0500	65
Total	Custody - Bond Funds 1041	FHLB 1.25 10/02/2019	800,000.00	792,320.00	1.7990	422
Total	Fifth Third	FHLB 1.625 10/12/2022	<u>350,000.00</u>	<u>349,650.00</u>	<u>2.5662</u>	<u>1512</u>
FHLB Total			8,340,000.00	8,287,788.00	1.9413	470
FHLMC						
Total	Custody - Bond Funds 1041	FHLMC 1.50 03/19/2020	300,000.00	297,534.00	1.8749	589
Total	Fifth Third	FHLMC 1.625 10/30/2019	500,000.00	498,750.00	1.7602	450
Total	Fifth Third	FHLMC 1.25 07/26/2019	500,000.00	498,750.00	1.3784	356
Total	Fifth Third	FHLMC 1.00 08/28/2018	500,000.00	498,244.84	1.6500	28
Total	Fifth Third	FHLMC 1.50 05/25/2021	<u>150,000.00</u>	<u>148,312.50</u>	<u>2.1244</u>	<u>1015</u>
FHLMC Total			1,950,000.00	1,941,591.34	1.6792	382
Gov Fund						
Total	Custody - Bond Funds 1041	Gov Account - Money Market	6,323.74	6,323.74	0.0000	0

Outstanding Inv by Fund
City of Batavia
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Fund Number	Purchase Institution	Security Description	Ending Par Val/Shares	Ending Amor Val/Cost	Yield Matur	Days to Maturity
Total	Custody - Harris Bank	Gov Account - Money Market	<u>181,611.48</u>	<u>181,611.48</u>	<u>0.0000</u>	<u>0</u>
Gov Fund Total			187,935.22	187,935.22	0.0000	0
Money Market						
Total	Xpress Bill Pay	Money Market	25,788.78	25,788.78	0.0000	0
Total	State First Bank	Money Market	76,301.99	76,301.99	0.0000	0
Total	MB Financial	Money Market	734,687.38	734,687.38	0.7500	0
Total	PMA-Harris	Money Market	43,473.91	43,473.91	1.0000	0
Total	Harris Bank Batavia	Money Market	10,235,113.75	10,235,113.75	0.0000	0
Total	CIBC Bank	Money Market	377,900.18	377,900.18	1.1500	0
Total	State First Bank	Money Market	21,826.12	21,826.12	0.0000	0
Total	MB Financial	Money Market	<u>4,010,015.84</u>	<u>4,010,015.84</u>	<u>0.7000</u>	<u>0</u>
Money Market Total			15,525,107.95	15,525,107.95	0.2471	0
Municipal Bond						
Total	Fifth Third	Municipal Bond 2.00 12/01/2019	300,000.00	302,307.00	1.7001	481
Total	Fifth Third	Municipal Bond 4.00 12/01/2018	250,000.00	254,127.50	1.9063	121
Total	Fifth Third	Municipal Bond 2.00 03/01/2019	125,000.00	126,156.25	1.5004	211
Total	Fifth Third	Municipal Bond 5.00 12/15/2019	500,000.00	556,980.00	1.2002	495
Total	Fifth Third	Municipal Bond 3.00 01/01/2020	255,000.00	270,720.75	1.1975	511
Total	Fifth Third	Municipal Bond 5.00 02/01/2020	290,000.00	309,221.20	1.9971	541
Total	Fifth Third	Municipal Bond 3.50 12/01/2021	<u>120,000.00</u>	<u>128,443.20</u>	<u>1.9501</u>	<u>1201</u>
Municipal Bond Total			1,840,000.00	1,947,955.90	1.5649	482
State Pool						
Total	Illinois Funds	State Pool	4,203,832.23	4,203,832.23	1.0150	0
Total	Illinois Funds	State Pool	<u>43,852.82</u>	<u>43,852.82</u>	<u>0.0000</u>	<u>0</u>
State Pool Total			4,247,685.05	4,247,685.05	1.0045	0
Treasury Note						
Total	Fifth Third	Treasury Note 1.625 04/30/2019	1,000,000.00	994,296.40	2.2000	273
Total	Fifth Third	Treasury Note 1.50 01/31/2019	500,000.00	498,006.25	2.0014	184
Total	Custody - Bond Funds 1041	Treasury Note 1.25 12/15/2018	850,000.00	846,685.00	1.6502	137
Total	Fifth Third	Treasury Note 1.50 03/31/2019	500,000.00	497,480.47	2.0285	243
Total	Fifth Third	Treasury Note 1.25 11/30/2018	1,000,000.00	995,885.00	1.9501	122
Total	Fifth Third	Treasury Note 1.625 08/31/2019	250,000.00	247,796.96	2.3000	396
Total	Custody - Bond Funds 1041	Treasury Note 1.00 09/15/2018	<u>1,400,000.00</u>	<u>1,394,400.00</u>	<u>1.5489</u>	<u>46</u>
Treasury Note Total			5,500,000.00	5,474,550.08	1.8745	161
Combined Port Total			<u>61,894,031.89</u>	<u>61,881,372.91</u>	<u>1.2944</u>	<u>185</u>

Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

7/31/2018

	<i>CUSIP</i>	<i>Security Description</i>	<i>Par Val/Shares Purchased</i>	<i>Par Val/Shares SafeKept</i>
1 - Banc of America	CIBC (Private Bank)	Money Market	-	377,900.19
	Harris-Concentraton	Money Market	-	10,235,113.75
	Money Market Total		-	10,613,013.94
	1 - Banc of America Total		-	10,613,013.94
	Compliance Check		0.00/100.00	23.77/100.00
2 - Harris Bank Batavia	Harris Custody - Gov Fund	Gov Account - Money Market	-	181,611.48
	Harris Cutsody Bond Funds	Gov Account - Money Market	-	6,323.74
	Gov Fund Total		-	187,935.22
	Harris-Concentraton	Money Market	10,235,113.75	-
	371-893-9 PMA Harris	Money Market	-	43,473.91
	Money Market Total		10,235,113.75	43,473.91
	2 - Harris Bank Batavia Total		10,235,113.75	231,409.13
Compliance Check		19.31/40.00	0.52/40.00	
3 - Illinois Funds	Illinois Funds	State Pool	4,203,832.23	-
	E-Pay	State Pool	43,852.82	43,852.82
	State Pool Total		4,247,685.05	43,852.82
	3 - Illinois Funds Total		4,247,685.05	43,852.82
Compliance Check		8.02/40.00	0.10/40.00	
5 - CIBC Bank		Certificate of Deposit 1.08 09/28/2018	1,000,000.00	1,000,000.00
		Certificate of Deposit 1.08 10/05/2018	1,000,000.00	1,000,000.00
		Certificate of Deposit 1.18 10/23/2018	2,000,000.00	2,000,000.00
		Certificate of Deposit 1.18 10/26/2018	1,000,000.00	1,000,000.00
		Certificate of Deposit 1.75 02/08/2019	1,000,000.00	1,000,000.00
		Certificate of Deposit 1.73 10/03/2018	1,000,000.00	1,000,000.00
	Certificate of Deposit Total		7,000,000.00	7,000,000.00
	CIBC (Private Bank)	Money Market	377,900.19	-

	Money Market Total		377,900.19	-
	5 - CIBC Bank Total		7,377,900.19	7,000,000.00
	Compliance Check		13.92/40.00	15.68/40.00
6 - Fifth Third	3130A6K89	FHLB 1.05 10/05/2018	500,000.00	-
	3134G9ZZ3	FHLB 0.75 12/30/2019	500,000.00	-
	3130A8Y80	FHLB 0.875 08/08/2018	500,000.00	-
	3130ACFU3	FHLB 1.625 10/12/2022	350,000.00	-
	3130ACE59	FHLB 1.65 09/28/2020	500,000.00	-
	3134GBE40	FHLB 1.70 11/27/2020	240,000.00	-
	3130ACYC2	FHLB 1.625 12/04/2018	500,000.00	-
	3130A8Y80	FHLB 0.875 08/08/2018	500,000.00	-
	313380FB8	FHLB 1.375 09/13/2019	500,000.00	-
	3134G9HQ3	FHLB 1.50 05/28/2020	500,000.00	-
	3134GSLT0	FHLB Template 2.75 05/30/2023	250,000.00	-
	FHLB Total		4,840,000.00	-
	3134G9Q75	FHLMC 1.25 07/26/2019	500,000.00	-
	3134GBR95	FHLMC 1.625 10/30/2019	500,000.00	-
	3134GABJ2	FHLMC 1.00 08/28/2018	500,000.00	-
	3134G9JN8	FHLMC 1.50 05/25/2021	150,000.00	-
	FHLMC Total		1,650,000.00	-
	070372MY0	Municipal Bond 3.00 01/01/2020	255,000.00	-
	372064LS2	Municipal Bond 5.00 12/15/2019	500,000.00	-
	830728RV5	Municipal Bond 3.50 12/01/2021	120,000.00	-
	968767MV2	Municipal Bond 2.00 03/01/2019	125,000.00	-
	582018FZ5	Municipal Bond 2.00 12/01/2019	300,000.00	-
	483890RQ4	Municipal Bond 5.00 02/01/2020	290,000.00	-
	123456789	Municipal Bond 4.00 12/01/2018	250,000.00	-
	Municipal Bond Total		1,840,000.00	-
	912828B33	Treasury Note 1.50 01/31/2019	500,000.00	-
	912828SN1	Treasury Note 1.50 03/31/2019	500,000.00	-
	912828A34	Treasury Note 1.25 11/30/2018	1,000,000.00	-
	912828D23	Treasury Note 1.625 04/30/2019	1,000,000.00	-
	912828D80	Treasury Note 1.625 08/31/2019	250,000.00	-
	Treasury Note Total		3,250,000.00	-
	6 - Fifth Third Total		11,580,000.00	-

	Compliance Check		21.85/100.00	0.00/100.00
7 - JP Morgan Securities	313376BR5	FHLB 1.75 12/14/2018	500,000.00	-
	3133782M2	FHLB Template 1.50 03/08/2019	300,000.00	-
	3137EAEH8	FHLB Template 1.375 08/15/2019	300,000.00	-
	FHLB Total		1,100,000.00	-
	7 - JP Morgan Securities Total		1,100,000.00	-
	Compliance Check		2.08/100.00	0.00/100.00
9 - PMA-Harris		Certificate of Deposit 0.893 09/20/2018	245,500.00	245,500.00
		Certificate of Deposit 0.961 10/09/2018	245,200.00	245,200.00
		Certificate of Deposit 0.862 10/09/2018	245,700.00	245,700.00
		Certificate of Deposit 0.90 10/25/2018	245,500.00	245,500.00
		Certificate of Deposit 1.26 08/01/2018	246,800.00	246,800.00
		Certificate of Deposit 1.443 08/26/2019	242,800.00	242,800.00
		Certificate of Deposit 1.323 08/24/2018	246,700.00	246,700.00
		Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00
		Certificate of Deposit 1.262 08/24/2018	246,800.00	246,800.00
		Certificate of Deposit 1.26 09/05/2018	246,800.00	246,800.00
		Certificate of Deposit 0.98 02/28/2019	244,800.00	244,800.00
		Certificate of Deposit 1.343 09/20/2018	246,600.00	246,600.00
		Certificate of Deposit 1.35 03/14/2019	245,000.00	245,000.00
		Certificate of Deposit 1.538 09/20/2019	242,300.00	242,300.00
		Certificate of Deposit 1.50 10/07/2019	242,500.00	242,500.00
		Certificate of Deposit 1.566 10/07/2019	242,100.00	242,100.00
		Certificate of Deposit 1.543 10/16/2019	242,300.00	242,300.00
		Certificate of Deposit 1.60 12/07/2018	246,000.00	246,000.00
		Certificate of Deposit 1.59 12/07/2018	246,000.00	246,000.00
		Certificate of Deposit 1.55 12/11/2018	246,100.00	246,100.00
		Certificate of Deposit 2.227 05/02/2019	244,400.00	244,400.00
		Certificate of Deposit 2.31 07/01/2019	244,200.00	244,200.00
		Certificate of Deposit 2.336 07/01/2019	244,100.00	244,100.00
		Certificate of Deposit 2.55 07/08/2020	237,200.00	237,200.00
		Certificate of Deposit 2.60 07/30/2019	244,100.00	244,100.00
	Certificate of Deposit Total		6,116,300.00	6,116,300.00
	371-893-9 PMA Harris	Money Market	43,473.91	-
	Money Market Total		43,473.91	-

	9 - PMA-Harris Total		6,159,773.91	6,116,300.00
	Compliance Check		11.62/100.00	13.70/100.00
10 - City of Batavia	Petty Cash	Cash	900.00	-
	Cash Total		900.00	-
	10 - City of Batavia Total		900.00	-
	Compliance Check		0.00/100.00	0.00/100.00
11 - Custody - Harris Bank	3130A6K89	FHLB 1.05 10/05/2018	-	500,000.00
	3134G9ZZ3	FHLB 0.75 12/30/2019	-	500,000.00
	3130A8Y80	FHLB 0.875 08/08/2018	-	500,000.00
	3130ACFU3	FHLB 1.625 10/12/2022	-	350,000.00
	3130ACE59	FHLB 1.65 09/28/2020	-	500,000.00
	3134GBE40	FHLB 1.70 11/27/2020	-	240,000.00
	3130ACYC2	FHLB 1.625 12/04/2018	-	500,000.00
	3130A8Y80	FHLB 0.875 08/08/2018	-	500,000.00
	313380FB8	FHLB 1.375 09/13/2019	-	500,000.00
	3134G9HQ3	FHLB 1.50 05/28/2020	-	500,000.00
	313376BR5	FHLB 1.75 12/14/2018	-	500,000.00
	3133782M2	FHLB Template 1.50 03/08/2019	-	300,000.00
	3137EAEH8	FHLB Template 1.375 08/15/2019	-	300,000.00
	3134GSLT0	FHLB Template 2.75 05/30/2023	-	250,000.00
	FHLB Total		-	5,940,000.00
	3134G9Q75	FHLMC 1.25 07/26/2019	-	500,000.00
	3134GBR95	FHLMC 1.625 10/30/2019	-	500,000.00
	3134GABJ2	FHLMC 1.00 08/28/2018	-	500,000.00
	3134G9JN8	FHLMC 1.50 05/25/2021	-	150,000.00
	FHLMC Total		-	1,650,000.00
	Harris Custody - Gov Fund	Gov Account - Money Market	181,611.48	-
	Gov Fund Total		181,611.48	-
	070372MY0	Municipal Bond 3.00 01/01/2020	-	255,000.00
	372064LS2	Municipal Bond 5.00 12/15/2019	-	500,000.00
	830728RV5	Municipal Bond 3.50 12/01/2021	-	120,000.00
	968767MV2	Municipal Bond 2.00 03/01/2019	-	125,000.00
	582018FZ5	Municipal Bond 2.00 12/01/2019	-	300,000.00
	483890RQ4	Municipal Bond 5.00 02/01/2020	-	290,000.00
	123456789	Municipal Bond 4.00 12/01/2018	-	250,000.00

	Municipal Bond Total		-	1,840,000.00
	912828B33	Treasury Note 1.50 01/31/2019	-	500,000.00
	912828SN1	Treasury Note 1.50 03/31/2019	-	500,000.00
	912828A34	Treasury Note 1.25 11/30/2018	-	1,000,000.00
	912828D23	Treasury Note 1.625 04/30/2019	-	1,000,000.00
	912828D80	Treasury Note 1.625 08/31/2019	-	250,000.00
	Treasury Note Total		-	3,250,000.00
	11 - Custody - Harris Bank Total		181,611.48	12,680,000.00
	Compliance Check		0.34/100.00	28.40/100.00
12 - Xpress Bill Pay	Xpress Bill Pay	Money Market	25,788.78	-
	Money Market Total		25,788.78	-
	12 - Xpress Bill Pay Total		25,788.78	-
	Compliance Check		0.05/100.00	0.00/100.00
18 - MB Financial		Certificate of Deposit 2.10 07/03/2019	2,022,999.96	2,022,999.96
		Certificate of Deposit 1.85 04/03/2019	250,000.00	250,000.00
	Certificate of Deposit Total		2,272,999.96	2,272,999.96
	Motor Fuel Tax	Money Market	734,687.38	734,687.38
	MB-5/3 MMA	Money Market	4,010,015.84	-
	Money Market Total		4,744,703.22	734,687.38
	18 - MB Financial Total		7,017,703.18	3,007,687.34
	Compliance Check		13.24/100.00	6.74/100.00
62 - State First Bank		Certificate of Deposit 1.10 03/06/2019	13,103.71	13,103.71
	Certificate of Deposit Total		13,103.71	13,103.71
	2% Fund Checking	Money Market	76,301.99	-
	2% Fund Savings	Money Market	21,826.12	-
	Money Market Total		98,128.11	-
	62 - State First Bank Total		111,231.82	13,103.71
	Compliance Check		0.21/100.00	0.03/100.00
3247 - Custody - Bond Fund:	3130A8DB6	FHLB 1.125 06/21/2019	600,000.00	600,000.00
	3130A8QD8	FHLB 1.23 07/14/2020	1,000,000.00	1,000,000.00
	3137EADM8	FHLB 1.25 10/02/2019	800,000.00	800,000.00
	FHLB Total		2,400,000.00	2,400,000.00
	3134G3K58	FHLMC 1.50 03/19/2020	300,000.00	300,000.00
	FHLMC Total		300,000.00	300,000.00
	Harris Cutsody Bond Funds	Gov Account - Money Market	6,323.74	-

Gov Fund Total

912828N22

Treasury Note 1.25 12/15/2018

6,323.74

-

850,000.00

850,000.00

912828L40

Treasury Note 1.00 09/15/2018

1,400,000.00

1,400,000.00

Treasury Note Total

2,250,000.00

2,250,000.00

3247 - Custody - Bond Funds 1041 T

4,956,323.74

4,950,000.00

Compliance Check

9.35/100.00

11.08/100.00