

City of Batavia

February 28, 2017*

Financial Report

***unaudited**

SUNGARD PENTAMATION
 DATE: 04/05/2017
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CITY OF BATAVIA
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATMNL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	922,500.89	
1021	CASH ILLINOIS FUNDS	4,789,988.57	
1023	CASH E-PAY	45,688.40	
1024	CASH XPRESS PAY	60,661.05	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	22,309.67	
1042	CITIBANK PMA LIQUID	41,330.69	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1058	R-CASH CEMETERY GIFTS	25,000.00	
1118	INVESTMENTS-CD'S	3,474,700.00	
1120	INVESTMENTS-FIXED	2,960,000.00	
1121	MARKET ADJ		795.05
1122	NET PREMIUM-DISCOUNT	18,528.20	
TOTAL	CASH AND INVESTMENTS	12,483,086.20	795.05
1130	PREPAID INSURANCE	112,836.28	
1140	PREPAID EXPENSE	62,826.23	
1201	CURRENT PROPERTY TAX	6,547,833.77	
1202	MISC RECEIVABLE	37,209.94	
1204	ALLOW UNCOLLECT PROP TAX		65,478.34
1207	INTEREST RECEIVABLE	15,751.18	
1210	COURT FINES RECEIVABLE	8,010.97	
1214	CURRENT SSA TAX	7,050.00	
1215	SALES TAX RECEIVABLE	1,376,471.27	
1218	INCOME TAX PAST DUE	482,971.31	
1220	INCOME TAX RECEIVABLE	223,954.05	
1221	LOCAL USE TAX RECEIVABLE	190,310.88	
1222	SIMPLIFIED TAX RECEIVABLE	195,126.89	
1223	GASOLINE TAX RECEIVABLE	45,469.16	
1224	GAS USE TAX RECEIVABLE	92,267.82	
1225	HOME RULE TAX REC	1,009,091.00	
1226	LIQUOR TAX RECEIVABLE	41,184.42	
1233	MULTIMEDIA CABLE REC	118,499.54	
1235	UNBILLED UTILITIES REC	139,477.15	
TOTAL	NON-CASH CURRENT ASSETS	10,706,341.86	65,478.34
1275	GASOLINE-INVENTORY	13,343.63	
1280	VEOLIA INVENTORY	432.69	
1282	POSTAGE ON HAND	5,443.12	
TOTAL	INVENTORY	19,219.44	.00
1311	DUE FROM TIF FD #11	1,025,000.00	
1342	DUE FR DP BRIDGE #42	109,818.79	
1345	DUE FR SRTS #45	9,359.75	
TOTAL	DUE FROM'S	1,144,178.54	.00
1504	UTIL TAX BILLED-CUSTOMER	136,742.01	

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FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1505	UTIL TAX - MARKET CUST	3,056.64	
1520	LEAF & BRUSH RECEIVABLE	71,018.76	
1730	ALLOWANCE FOR BAD DEBT		6,508.72
	TOTAL NON-CASH CURRENT ASSETS	210,817.41	6,508.72
	TOTAL ASSETS	24,563,643.45	72,782.11
1911	BATAVIA ENV COMMISSION		1,357.60
1925	LIQUOR&TOBACCO VIOLATIONS		7,500.00
1955	AS-BUILT ESCROW		27,432.80
1961	GAS SURCHARGE ESCROW		14,679.50
1962	ENG DEVELOPER ESCROW		11,800.00
1973	NONREFUNDABLE TREE PYMNTS		17,403.83
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		15,000.00
1977	SIDEWALK DEPOSITS		15,186.00
1979	DRIVEWAY DEPOSITS		3,800.70
1980	PSN PAYABLE CC FEES		4,225.10
	TOTAL DEPOSITS/ESCROWS	.00	126,768.53
2002	ED CREDIT PAYABLE		99,301.81
2010	ACCOUNTS PAYABLE		151,270.23
2011	ACCOUNTS PAYABLE-MANUAL		21,030.02
2012	WAGES PAYABLE		308,005.34
2014	OTHER PAYABLE		24,247.89
	TOTAL CURRENT LIABILITIES	.00	603,855.29
	TOTAL LIABILITIES	.00	730,623.82
3010	DEFERRED REVENUE		6,489,405.43
	TOTAL DEFERRED EXPENSE/REVENUE	.00	6,489,405.43
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		16,742,703.59
	TOTAL FUND BALANCE	.00	17,415,028.59
	TOTAL CONTROL ACCOUNTS	30,534,208.96	30,390,012.46
	TOTAL EQUITIES	30,534,208.96	54,294,446.48
	TOTAL GENERAL FUND	55,097,852.41	55,097,852.41

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FUND - 11 - T.I.F. DISTRICT

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	85,113.08	
TOTAL CASH AND INVESTMENTS		85,113.08	.00
1201	CURRENT PROPERTY TAX	873,482.64	
1202	MISC RECEIVABLE	11,896.76	
1212	LOAN RECEIVABLE	124,216.86	
1213	FORGIVABLE LOAN REC	25,500.00	
TOTAL NON-CASH CURRENT ASSETS		1,035,096.26	.00
TOTAL ASSETS		1,120,209.34	.00
2011	ACCOUNTS PAYABLE-MANUAL	1,071.07	
2014	OTHER PAYABLE		43,516.88
TOTAL CURRENT LIABILITIES		1,071.07	43,516.88
2410	DUE TO GENERAL FUND #10		1,025,000.00
2420	DUE TO WC FUND #20		1,000,000.00
TOTAL DUE TO'S		.00	2,025,000.00
TOTAL LIABILITIES		1,071.07	2,068,516.88
3010	DEFERRED REVENUE		873,482.64
TOTAL DEFERRED EXPENSE/REVENUE		.00	873,482.64
3025	FUND BALANCE/NET ASSETS		31,255.58
TOTAL FUND BALANCE		.00	31,255.58
TOTAL CONTROL ACCOUNTS		11,574,682.45	9,722,707.76
TOTAL EQUITIES		11,574,682.45	10,627,445.98
TOTAL T.I.F. DISTRICT		12,695,962.86	12,695,962.86

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FUND - 12 - TIF DISTRICT #3

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	13,160.77	
TOTAL CASH AND INVESTMENTS		13,160.77	.00
1201	CURRENT PROPERTY TAX	407,046.60	
1212	LOAN RECEIVABLE	38,676.98	
TOTAL NON-CASH CURRENT ASSETS		445,723.58	.00
TOTAL ASSETS		458,884.35	.00
3010	DEFERRED REVENUE		407,046.60
TOTAL DEFERRED EXPENSE/REVENUE		.00	407,046.60
3025	FUND BALANCE/NET ASSETS		51,653.20
TOTAL FUND BALANCE		.00	51,653.20
TOTAL CONTROL ACCOUNTS		1,272,683.00	1,272,867.55
TOTAL EQUITIES		1,272,683.00	1,731,567.35
TOTAL TIF DISTRICT #3		1,731,567.35	1,731,567.35

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FUND - 14 - ECONOMIC DEVELOPMNT GRANT

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL CONTROL ACCOUNTS		1,868,740.00	1,868,740.00
TOTAL EQUITIES		1,868,740.00	1,868,740.00
TOTAL ECONOMIC DEVELOPMNT GRANT		1,868,740.00	1,868,740.00

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FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	591,895.62	
1042	CITIBANK PMA LIQUID	6,737.58	
TOTAL CASH AND INVESTMENTS		598,633.20	.00
TOTAL ASSETS		598,633.20	.00
1970	ACCRUED CLAIMS		5,395.89
TOTAL DEPOSITS/ESCROWS		.00	5,395.89
2010	ACCOUNTS PAYABLE		320,707.87
TOTAL CURRENT LIABILITIES		.00	320,707.87
TOTAL LIABILITIES		.00	326,103.76
3025	FUND BALANCE/NET ASSETS		357,843.85
TOTAL FUND BALANCE		.00	357,843.85
TOTAL CONTROL ACCOUNTS		4,801,861.11	4,716,546.70
TOTAL EQUITIES		4,801,861.11	5,074,390.55
TOTAL CITY'S HEALTH BENEFIT		5,400,494.31	5,400,494.31

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FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,145,449.46	
	TOTAL CASH AND INVESTMENTS	2,145,449.46	.00
1232	MFT RECEIVABLE	61,785.86	
	TOTAL NON-CASH CURRENT ASSETS	61,785.86	.00
	TOTAL ASSETS	2,207,235.32	.00
3025	FUND BALANCE/NET ASSETS		2,086,715.33
	TOTAL FUND BALANCE	.00	2,086,715.33
	TOTAL CONTROL ACCOUNTS	660,650.00	781,169.99
	TOTAL EQUITIES	660,650.00	2,867,885.32
	TOTAL STREET IMPRV/MFT	2,867,885.32	2,867,885.32

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FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	512,063.84	
1021	CASH ILLINOIS FUNDS	17.09	
1120	INVESTMENTS-FIXED	500,000.00	
1121	MARKET ADJ		1,550.00
1122	NET PREMIUM-DISCOUNT	2,840.00	
TOTAL	CASH AND INVESTMENTS	1,014,920.93	1,550.00
1130	PREPAID INSURANCE	70,698.19	
1207	INTEREST RECEIVABLE	359.38	
TOTAL	NON-CASH CURRENT ASSETS	71,057.57	.00
1311	DUE FROM TIF FD #11	1,000,000.00	
TOTAL	DUE FROM'S	1,000,000.00	.00
TOTAL	ASSETS	2,085,978.50	1,550.00
1970	ACCRUED CLAIMS		90,358.56
1992	CLAIMS RESERVE		344,589.22
TOTAL	DEPOSITS/ESCROWS	.00	434,947.78
2010	ACCOUNTS PAYABLE		1,479.00
TOTAL	CURRENT LIABILITIES	.00	1,479.00
TOTAL	LIABILITIES	.00	436,426.78
3025	FUND BALANCE/NET ASSETS		1,678,289.14
TOTAL	FUND BALANCE	.00	1,678,289.14
TOTAL	CONTROL ACCOUNTS	716,858.56	686,571.14
TOTAL	EQUITIES	716,858.56	2,364,860.28
TOTAL	WORKMEN'S COMP BENEFITS	2,802,837.06	2,802,837.06

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FUND - 21 - ELECTRIC UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	4,026,497.77	
1021	CASH ILLINOIS FUNDS	682,833.08	
1023	CASH E-PAY	7,662.93	
1025	CASH WITH FISCAL AGENT	1,133,500.00	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	18,604.94	
1042	CITIBANK PMA LIQUID	45,239.69	
1118	INVESTMENTS-CD'S	9,464,900.00	
1120	INVESTMENTS-FIXED	8,725,000.00	
1121	MARKET ADJ		27,249.50
1122	NET PREMIUM-DISCOUNT	59,347.25	
TOTAL	CASH AND INVESTMENTS	24,163,935.66	27,249.50
1130	PREPAID INSURANCE	43,557.60	
1140	PREPAID EXPENSE	2,069,022.92	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	46,773.25	
1203	UNAPPLIED CREDIT	2,808.40	
1207	INTEREST RECEIVABLE	41,886.40	
1235	UNBILLED UTILITIES REC	3,305,547.05	
1250	INVENTORY	2,278,532.83	
1253	TRANSFORMERS	723,670.60	
1254	ELECTRIC METERS	14,800.45	
1525	STATE UTILITY TAX	89,684.73	
1526	STATE TAX - MARKET CUST	3,820.79	
1540	ELECTRIC ACCTS RECEIVABLE	3,104,785.63	
1545	ELECTRIC MARKET BASE A/R	215,824.88	
1730	ALLOWANCE FOR BAD DEBT		72,991.65
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL	NON-CASH CURRENT ASSETS	12,030,715.53	86,269.40
1801	CONSTRUCTION IN PROCESS	1,320,402.51	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	71,201,820.39	
1820	VEHICLES & EQUIPMENT	1,845,592.92	
1830	ACCUMULATED DEP V&E&LH		2,699,897.46
1831	ACCUMULATED DEP PLANT		30,316,334.00
TOTAL	NON-CURRENT ASSESTS	82,824,398.02	33,016,231.46
TOTAL	ASSETS	119,019,049.21	33,129,750.36
2010	ACCOUNTS PAYABLE		2,855,197.32
2011	ACCOUNTS PAYABLE-MANUAL		472,448.90
2012	WAGES PAYABLE		61,187.06
2013	COMP ABSENCES PAYABLE		192,091.07
2014	OTHER PAYABLE		38.29
2019	STATE EXCISE TAX PAYABLE		214,121.14

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FUND - 21 - ELECTRIC UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
2115	UTILITY CUSTOMER DEPOSITS		86,925.28
	TOTAL CURRENT LIABILITIES	.00	3,882,009.06
2122	IMRF NET PENSION LIAB		3,199,601.00
2128	UNAMORTIZED PREMIUM		262,416.57
2129	UNAMORT LOSS ON REF	1,297,995.33	
2131	G O BONDS PAYABLE		22,570,000.00
2135	BOND INTEREST PAYABLE		353,500.00
	TOTAL LONG-TERM LIABILITIES	1,297,995.33	26,385,517.57
	TOTAL LIABILITIES	1,297,995.33	30,267,526.63
3009	DEFERRED OUTFLOW	786,146.00	
3011	DEFERRED INFLOW		76,760.00
	TOTAL DEFERRED EXPENSE/REVENUE	786,146.00	76,760.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		56,352,072.74
	TOTAL FUND BALANCE	.00	56,637,496.64
	TOTAL CONTROL ACCOUNTS	57,841,117.98	58,832,774.89
	TOTAL EQUITIES	58,627,263.98	115,547,031.53
	TOTAL ELECTRIC UTILITY	178,944,308.52	178,944,308.52

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FUND - 30 - WATER UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	1,932,622.21	
1021	CASH ILLINOIS FUNDS	4.84	
1023	CASH E-PAY	600.00	
1040	GOV FUND CUSTODY	62,605.10	
1042	CITIBANK PMA LIQUID	9,857.01	
1118	INVESTMENTS-CD'S	989,500.00	
1120	INVESTMENTS-FIXED	500,000.00	
1121	MARKET ADJ		260.00
TOTAL	CASH AND INVESTMENTS	3,495,189.16	260.00
1130	PREPAID INSURANCE	21,174.61	
1202	MISC RECEIVABLE	74,230.19	
1207	INTEREST RECEIVABLE	4,325.81	
1235	UNBILLED UTILITIES REC	294,809.56	
1625	WATER ACCTS RECEIVABLE	281,865.15	
1730	ALLOWANCE FOR BAD DEBT		11,386.86
TOTAL	NON-CASH CURRENT ASSETS	676,405.32	11,386.86
1801	CONSTRUCTION IN PROCESS	17,188.46	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	10,148,234.07	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	20,600,084.33	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	271,585.15	
1830	ACCUMULATED DEP V&E&LH		155,227.02
1831	ACCUMULATED DEP PLANT		14,710,256.34
TOTAL	NON-CURRENT ASSETS	39,375,632.62	14,865,483.36
TOTAL	ASSETS	43,547,227.10	14,877,130.22
1931	B-BOX DEPOSITS-WATER		1,725.00
TOTAL	DEPOSITS/ESCROWS	.00	1,725.00
2010	ACCOUNTS PAYABLE		15,423.45
2011	ACCOUNTS PAYABLE-MANUAL	32,376.91	
2012	WAGES PAYABLE		24,762.49
2013	COMP ABSENCES PAYABLE		160,436.20
2115	UTILITY CUSTOMER DEPOSITS		12,625.00
TOTAL	CURRENT LIABILITIES	32,376.91	213,247.14
2122	IMRF NET PENSION LIAB		1,403,111.00
2127	ACCRUED INTEREST PAYABLE		12,041.25
2128	UNAMORTIZED PREMIUM		128,571.26
2131	G O BONDS PAYABLE		2,830,000.00
2145	IEPA LOAN L17-2420		1,515,012.17
2146	IEPA LOAN L17-2546		235,590.83
2147	IEPA LOAN L17-2262		1,681,851.94

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FUND - 30 - WATER UTILITY

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
2148	IEPA LOAN L17-2304		871,537.33
	TOTAL LONG-TERM LIABILITIES	.00	8,677,715.78
	TOTAL LIABILITIES	32,376.91	8,892,687.92
3009	DEFERRED OUTFLOW	344,746.00	
3011	DEFERRED INFLOW		33,661.00
	TOTAL DEFERRED EXPENSE/REVENUE	344,746.00	33,661.00
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		11,887,916.85
	TOTAL FUND BALANCE	.00	19,718,748.83
	TOTAL CONTROL ACCOUNTS	8,293,447.54	8,695,569.58
	TOTAL EQUITIES	8,638,193.54	28,447,979.41
	TOTAL WATER UTILITY	52,217,797.55	52,217,797.55

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FUND - 31 - SEWER UTILITY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	1,823,918.90	
1021	CASH ILLINOIS FUNDS	727,950.50	
TOTAL	CASH AND INVESTMENTS	2,551,869.40	.00
1130	PREPAID INSURANCE	21,174.61	
1202	MISC RECEIVABLE	120.72	
1203	UNAPPLIED CREDIT	7,915.50	
1235	UNBILLED UTILITIES REC	382,387.29	
1725	SEWER ACCTS RECEIVABLE	367,493.81	
1730	ALLOWANCE FOR BAD DEBT		13,379.61
TOTAL	NON-CASH CURRENT ASSETS	779,091.93	13,379.61
1801	CONSTRUCTION IN PROCESS	2,232,904.98	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	250,899.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	17,102,670.87	
1830	ACCUMULATED DEP V&E&LH		169,619.49
1831	ACCUMULATED DEP PLANT		22,462,569.02
TOTAL	NON-CURRENT ASSETS	47,719,090.21	22,632,188.51
TOTAL	ASSETS	51,050,051.54	22,645,568.12
2010	ACCOUNTS PAYABLE		1,405.00
2011	ACCOUNTS PAYABLE-MANUAL	3,881.06	
2012	WAGES PAYABLE		16,934.60
2013	COMP ABSENCES PAYABLE		79,809.05
2036	RETAINAGE PAYABLE		19,263.80
2115	UTILITY CUSTOMER DEPOSITS		12,485.00
TOTAL	CURRENT LIABILITIES	3,881.06	129,897.45
2122	IMRF NET PENSION LIAB		1,138,038.00
2127	ACCRUED INTEREST PAYABLE		9,483.33
2128	UNAMORTIZED PREMIUM		76,663.00
2131	G O BONDS PAYABLE		2,845,000.00
2149	RECOVERY ZONE BONDS		416,407.91
TOTAL	LONG-TERM LIABILITIES	.00	4,485,592.24
TOTAL	LIABILITIES	3,881.06	4,615,489.69
3009	DEFERRED OUTFLOW	279,617.00	
3011	DEFERRED INFLOW		27,302.00
TOTAL	DEFERRED EXPENSE/REVENUE	279,617.00	27,302.00
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,502,455.91
TOTAL	FUND BALANCE	.00	23,571,785.55

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FUND - 31 - SEWER UTILITY

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL CONTROL ACCOUNTS		23,562,187.91	24,035,592.15
TOTAL EQUITIES		23,841,804.91	47,634,679.70
TOTAL SEWER UTILITY		74,895,737.51	74,895,737.51

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	787,129.16	
TOTAL CASH AND INVESTMENTS		787,129.16	.00
TOTAL ASSETS		787,129.16	.00
3025	FUND BALANCE/NET ASSETS		790,711.16
TOTAL FUND BALANCE		.00	790,711.16
TOTAL CONTROL ACCOUNTS		2,025,063.00	2,021,481.00
TOTAL EQUITIES		2,025,063.00	2,812,192.16
TOTAL FLOOD/BLDG PROJECTS FUND		2,812,192.16	2,812,192.16

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	712,600.90	
1025	CASH WITH FISCAL AGENT	616,725.00	
TOTAL CASH AND INVESTMENTS		1,329,325.90	.00
TOTAL ASSETS		1,329,325.90	.00
2131	G O BONDS PAYABLE		525,000.00
2135	BOND INTEREST PAYABLE		91,725.00
TOTAL LONG-TERM LIABILITIES		.00	616,725.00
TOTAL LIABILITIES		.00	616,725.00
3025	FUND BALANCE/NET ASSETS		4,900.90
TOTAL FUND BALANCE		.00	4,900.90
TOTAL CONTROL ACCOUNTS		707,700.00	1,415,400.00
TOTAL EQUITIES		707,700.00	1,420,300.90
TOTAL FIRE STATION DEBT SERVICE		2,037,025.90	2,037,025.90

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH		104,207.95
TOTAL CASH AND INVESTMENTS		.00	104,207.95
1209	GRANT RECEIVABLE	214,026.74	
TOTAL NON-CASH CURRENT ASSETS		214,026.74	.00
TOTAL ASSETS		214,026.74	104,207.95
2410	DUE TO GENERAL FUND #10		109,818.79
TOTAL DUE TO'S		.00	109,818.79
TOTAL LIABILITIES		.00	109,818.79
TOTAL CONTROL ACCOUNTS		22,379.00	22,379.00
TOTAL EQUITIES		22,379.00	22,379.00
TOTAL DEERPATH BRIDGE REHAB		236,405.74	236,405.74

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	280,384.96	
1043	R-CASH TRAFFIC SIGNALS	248,838.07	
1044	R-CASH DEVELOPER FEES	62,500.00	
	TOTAL CASH AND INVESTMENTS	591,723.03	.00
1202	MISC RECEIVABLE		4,175.00
1209	GRANT RECEIVABLE	113,264.95	
	TOTAL NON-CASH CURRENT ASSETS	113,264.95	4,175.00
	TOTAL ASSETS	704,987.98	4,175.00
2010	ACCOUNTS PAYABLE		4,628.95
2036	RETAINAGE PAYABLE		76,741.51
	TOTAL CURRENT LIABILITIES	.00	81,370.46
	TOTAL LIABILITIES	.00	81,370.46
3025	FUND BALANCE/NET ASSETS		623,727.92
	TOTAL FUND BALANCE	.00	623,727.92
	TOTAL CONTROL ACCOUNTS	3,568,864.40	3,564,579.00
	TOTAL EQUITIES	3,568,864.40	4,188,306.92
	TOTAL STREET IMP. NON-MFT	4,273,852.38	4,273,852.38

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 19
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	9,359.75	
TOTAL CASH AND INVESTMENTS		9,359.75	.00
TOTAL ASSETS		9,359.75	.00
2410	DUE TO GENERAL FUND #10		9,359.75
TOTAL DUE TO'S		.00	9,359.75
TOTAL LIABILITIES		.00	9,359.75
TOTAL CONTROL ACCOUNTS		28,443.00	28,443.00
TOTAL EQUITIES		28,443.00	28,443.00
TOTAL SAFE ROUTES TO SCHOOL		37,802.75	37,802.75

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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ACCOUNTING PERIOD: 2/17

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	868,160.93	
TOTAL CASH AND INVESTMENTS		868,160.93	.00
1202	MISC RECEIVABLE	250.00	
1212	LOAN RECEIVABLE	7,500.00	
TOTAL NON-CASH CURRENT ASSETS		7,750.00	.00
TOTAL ASSETS		875,910.93	.00
2011	ACCOUNTS PAYABLE-MANUAL		51,175.00
TOTAL CURRENT LIABILITIES		.00	51,175.00
TOTAL LIABILITIES		.00	51,175.00
3025	FUND BALANCE/NET ASSETS		824,735.93
TOTAL FUND BALANCE		.00	824,735.93
TOTAL CONTROL ACCOUNTS		515,000.00	515,000.00
TOTAL EQUITIES		515,000.00	1,339,735.93
TOTAL CITY HALL CAPITAL IMPROVE		1,390,910.93	1,390,910.93

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 56 - DONOVAN BRIDGE DS		
ACCOUNT - - - - -	TITLE - - - - -	
		DEBITS CREDITS
1020	CASH	5,450.32
1025	CASH WITH FISCAL AGENT	134,212.50
	TOTAL CASH AND INVESTMENTS	139,662.82 .00
1201	CURRENT PROPERTY TAX	146,280.84
	TOTAL NON-CASH CURRENT ASSETS	146,280.84 .00
	TOTAL ASSETS	285,943.66 .00
2131	G O BONDS PAYABLE	
2135	BOND INTEREST PAYABLE	120,000.00
	TOTAL LONG-TERM LIABILITIES	14,212.50
	TOTAL LIABILITIES	134,212.50
3010	DEFERRED REVENUE	146,280.84
	TOTAL DEFERRED EXPENSE/REVENUE	146,280.84
3025	FUND BALANCE/NET ASSETS	5,450.32
	TOTAL FUND BALANCE	5,450.32
	TOTAL CONTROL ACCOUNTS	144,825.00 144,825.00
	TOTAL EQUITIES	144,825.00 296,556.16
	TOTAL DONOVAN BRIDGE DS	430,768.66 430,768.66

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 61 - TRUST & AGENCY

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	266,666.21	
1023	CASH E-PAY	448.00	
TOTAL	CASH AND INVESTMENTS	267,114.21	.00
TOTAL	ASSETS	267,114.21	.00
1901	BATAVIA PARK DIST FEES		145,318.00
1902	BATAVIA SCHOOL DIST FEES		29,892.46
1903	POLICE DEPT-DRUG FUND		7,867.45
1904	FIRE DEPT DONATIONS		11,415.75
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,898.23
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,399.80
1917	POLICE DEPT DONATIONS		3,129.43
1918	WINDMILL MAINTENANCE FUND		3,305.57
1922	DUI FINES/PENALTIES		12,967.70
1924	TOBACCO GRANT (POLICE)		6,031.98
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		34,319.72
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL	DEPOSITS/ESCROWS	.00	267,114.21
TOTAL	LIABILITIES	.00	267,114.21
TOTAL	TRUST & AGENCY	267,114.21	267,114.21

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 62 - FIRE 2% FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	35,884.43	
1118	INVESTMENTS-CD'S	13,064.44	
TOTAL CASH AND INVESTMENTS		48,948.87	.00
1202	MISC RECEIVABLE	51,235.48	
TOTAL NON-CASH CURRENT ASSETS		51,235.48	.00
TOTAL ASSETS		100,184.35	.00
3025	FUND BALANCE/NET ASSETS		100,184.35
TOTAL FUND BALANCE		.00	100,184.35
TOTAL EQUITIES		.00	100,184.35
TOTAL FIRE 2% FUND		100,184.35	100,184.35

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 63 - DOWNTOWN SSA

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1214	CURRENT SSA TAX	28,000.00	
TOTAL NON-CASH	CURRENT ASSETS	28,000.00	.00
TOTAL ASSETS		28,000.00	.00
3010	DEFERRED REVENUE		28,000.00
TOTAL DEFERRED	EXPENSE/REVENUE	.00	28,000.00
TOTAL EQUITIES		.00	28,000.00
TOTAL DOWNTOWN SSA		28,000.00	28,000.00

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1020	CASH	296,121.11	
TOTAL CASH AND INVESTMENTS		296,121.11	.00
TOTAL ASSETS		296,121.11	.00
3025	FUND BALANCE/NET ASSETS		296,121.11
TOTAL FUND BALANCE		.00	296,121.11
TOTAL EQUITIES		.00	296,121.11
TOTAL COMM DEVL ASST PROGRAM		296,121.11	296,121.11

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CITY OF BATAVIA
 PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	304,294.98	
1042	CITIBANK PMA LIQUID	7,394.16	
1118	INVESTMENTS-CD'S	245,500.00	
	TOTAL CASH AND INVESTMENTS	557,189.14	.00
1207	INTEREST RECEIVABLE	627.25	
	TOTAL NON-CASH CURRENT ASSETS	627.25	.00
	TOTAL ASSETS	557,816.39	.00
2010	ACCOUNTS PAYABLE		42,100.00
	TOTAL CURRENT LIABILITIES	.00	42,100.00
	TOTAL LIABILITIES	.00	42,100.00
3025	FUND BALANCE/NET ASSETS		515,009.39
	TOTAL FUND BALANCE	.00	515,009.39
	TOTAL CONTROL ACCOUNTS	415,000.00	415,707.00
	TOTAL EQUITIES	415,000.00	930,716.39
	TOTAL PW CAPITAL DEVL	972,816.39	972,816.39

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	556,990.91	
1040	GOV FUND CUSTODY	1,050.00	
1042	CITIBANK PMA LIQUID	8,408.42	
1118	INVESTMENTS-CD'S	241,600.00	
1120	INVESTMENTS-FIXED	200,000.00	
1121	MARKET ADJ		110.00
TOTAL CASH AND INVESTMENTS		1,008,049.33	110.00
1207	INTEREST RECEIVABLE	3,339.47	
TOTAL NON-CASH CURRENT ASSETS		3,339.47	.00
TOTAL ASSETS		1,011,388.80	110.00
3025	FUND BALANCE/NET ASSETS		1,010,571.80
TOTAL FUND BALANCE		.00	1,010,571.80
TOTAL CONTROL ACCOUNTS		285,825.00	286,532.00
TOTAL EQUITIES		285,825.00	1,297,103.80
TOTAL FIRE CAPITAL DEVL		1,297,213.80	1,297,213.80

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 91 - GLTDAG

ACCOUNT	TITLE	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		989,250.40
	TOTAL CURRENT LIABILITIES	.00	989,250.40
2122	IMRF NET PENSION LIAB		1,410,441.00
2123	FIRE NET PENSION LIAB		6,767,813.00
2124	POLICE NET PENSION LIAB		23,566,500.00
2128	UNAMORTIZED PREMIUM		295,207.76
2129	UNAMORT LOSS ON REF	356,832.52	
2131	G O BONDS PAYABLE		6,625,000.00
2133	NET OPEB OBLIGATION		453,305.00
	TOTAL LONG-TERM LIABILITIES	356,832.52	39,118,266.76
	TOTAL LIABILITIES	356,832.52	40,107,517.16
3009	DEFERRED OUTFLOW	5,202,852.00	
3011	DEFERRED INFLOW		1,729,131.00
	TOTAL DEFERRED EXPENSE/REVENUE	5,202,852.00	1,729,131.00
3025	FUND BALANCE/NET ASSETS	36,276,963.64	
	TOTAL FUND BALANCE	36,276,963.64	.00
	TOTAL EQUITIES	41,479,815.64	1,729,131.00
	TOTAL GLTDAG	41,836,648.16	41,836,648.16

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CITY OF BATAVIA
PRINT BALANCE SHEETS BY FUND

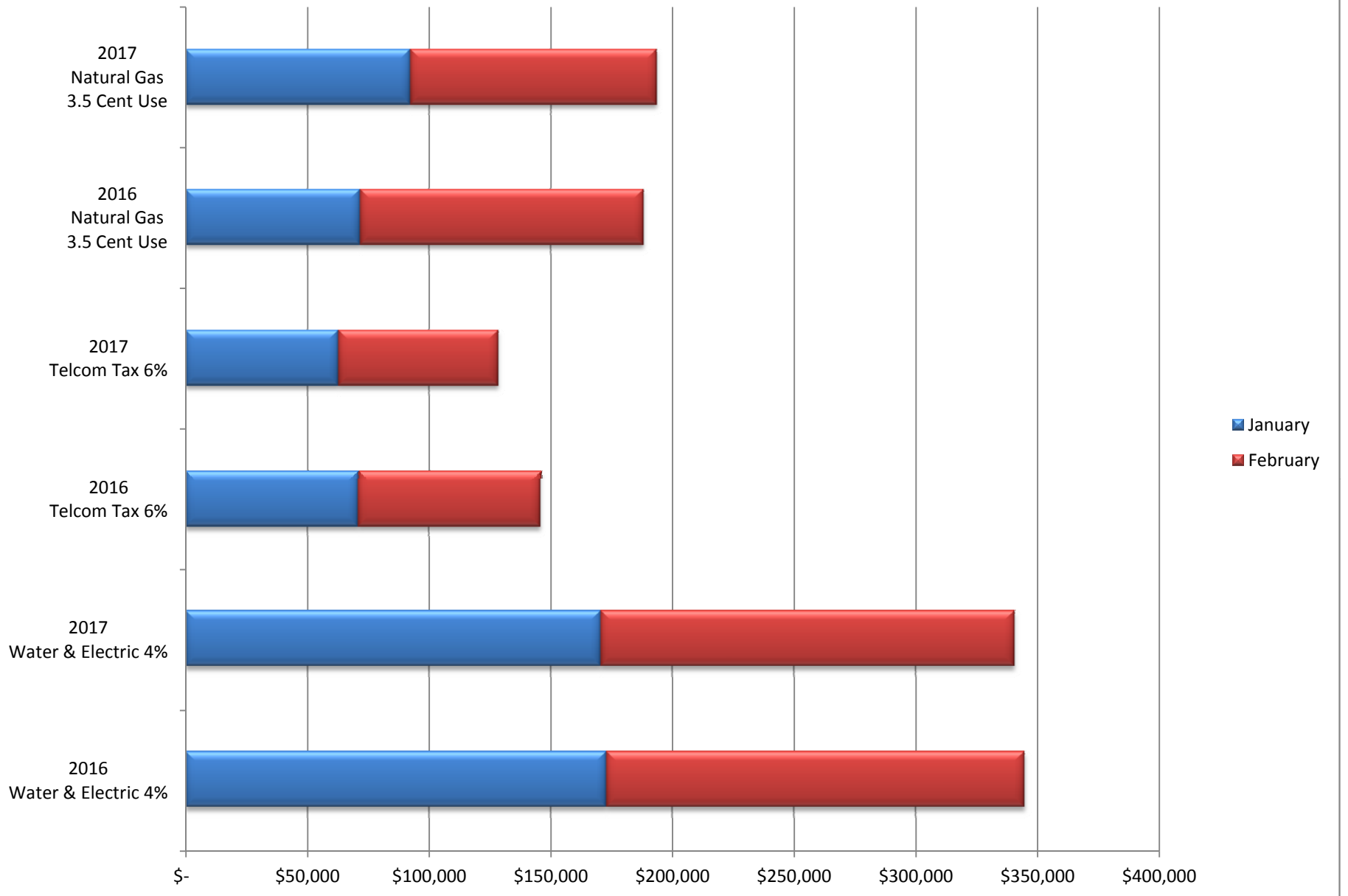
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

FUND - 92 - GFAAG

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	2,090,650.75	
1802	LAND	18,734,628.00	
1804	STRUCTURES & IMPROVE	22,364,074.25	
1806	MACHINERY & EQUIPMENT	6,091,860.62	
1807	INFRASTRUCTURE	71,586,389.01	
1834	ACCUM DEP STRUCTURES		6,001,487.73
1836	ACCUM DEP EQUIPMENT		3,097,693.88
1837	ACCUM DEP INFRASTRUCTURE		28,139,403.00
TOTAL NON-CURRENT ASSESTS		120,867,602.63	37,238,584.61
TOTAL ASSETS		120,867,602.63	37,238,584.61
3025	FUND BALANCE/NET ASSETS		83,629,018.02
TOTAL FUND BALANCE		.00	83,629,018.02
TOTAL EQUITIES		.00	83,629,018.02
TOTAL GFAAG		120,867,602.63	120,867,602.63
TOTAL REPORT		565,407,842.06	565,407,842.06

Utility Taxes and Electric Franchise Fee Comparison



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CITY OF BATAVIA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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	CURRENT YEAR			PRIOR YEAR				
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE		
4010	PROPERTY TAXES	3,954,016.00	.00	3,954,016.00	.00	3,600,068.00	.00	3,600,068.00	.00
4011	PENSION PROP TAXES	2,559,771.00	.00	2,559,771.00	.00	2,613,704.00	.00	2,613,704.00	.00
4015	SSA PROPERTY TAXES	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
4110	RETAIL SALES TAX	5,230,175.00	868,706.94	4,361,468.06	16.61	5,222,265.00	882,856.00	4,339,409.00	16.91
4111	HOMERULE SALES TAX	3,720,077.00	632,201.78	3,087,875.22	16.99	3,820,709.00	621,338.59	3,199,370.41	16.26
4115	SIMPLIFIED TELCOM	800,000.00	128,547.28	671,452.72	16.07	844,372.00	134,906.35	709,465.65	15.98
4120	ELEC FF & WATER TA	2,006,445.00	340,693.46	1,665,751.54	16.98	2,199,113.00	354,018.40	1,845,094.60	16.10
4121	LIQUOR TAX	345,000.00	64,520.14	280,479.86	18.70	300,000.00	.00	300,000.00	.00
4122	GASOLINE TAX	425,750.00	78,204.12	347,545.88	18.37	380,074.00	28,434.67	351,639.33	7.48
4123	NATURAL GAS TAX	630,000.00	214,846.87	415,153.13	34.10	661,478.00	173,007.62	488,470.38	26.15
4135	STATE USE TAX	605,000.00	107,795.08	497,204.92	17.82	515,000.00	151,065.52	363,934.48	29.33
4210	PERS. PROP. REPL. TAX	145,500.00	30,873.41	114,626.59	21.22	203,000.00	27,322.83	175,677.17	13.46
4220	INCOME TAX	2,475,000.00	482,971.31	1,992,028.69	19.51	2,525,000.00	538,479.52	1,986,520.48	21.33
4240	ROAD & BRIDGE TAX	34,250.00	.00	34,250.00	.00	34,300.00	.00	34,300.00	.00
4245	WASTE TRANSFER FEE	535,000.00	.00	535,000.00	.00	595,000.00	.00	595,000.00	.00
4251	BUSINESS LICENSES	62,000.00	.00	62,000.00	.00	61,000.00	-25.00	61,025.00	.04
TOTAL TAXES & FEES		23,533,984.00	2,949,360.39	20,584,623.61	12.53	23,581,083.00	2,911,404.50	20,669,678.50	12.35
4271	BUILDING PERMIT	275,000.00	22,956.90	252,043.10	8.35	245,000.00	29,385.50	215,614.50	11.99
4301	ENG PLAN REVIEW	20,970.00	4,008.21	16,961.79	19.11	15,000.00	375.00	14,625.00	2.50
4302	ENG INSPECT FEES	45,925.00	7,341.42	38,583.58	15.99	18,000.00	300.00	17,700.00	1.67
4310	PLUMBING INSPECT	42,000.00	5,095.00	36,905.00	12.13	36,000.00	6,185.00	29,815.00	17.18
4316	PLANNING & ZONING	20,000.00	3,650.00	16,350.00	18.25	7,000.00	1,339.15	5,660.85	19.13
4318	SURVEY MONUMENTATI	11,515.00	.00	11,515.00	.00	2,500.00	.00	2,500.00	.00
4320	LEAF & BRUSH COLLE	453,400.00	75,734.33	377,665.67	16.70	361,500.00	60,407.23	301,092.77	16.71
4324	PAY IN LIEU OF TAX	17,500.00	.00	17,500.00	.00	17,200.00	.00	17,200.00	.00
4325	ROW FRANCHISE FEES	470,000.00	118,499.54	351,500.46	25.21	452,000.00	117,599.34	334,400.66	26.02
4330	SALE OF BURIAL LOT	16,000.00	.00	16,000.00	.00	15,000.00	2,250.00	12,750.00	15.00
4331	GRAVE OPENINGS	40,000.00	3,650.00	36,350.00	9.13	30,000.00	6,050.00	23,950.00	20.17
4332	CARE OF LOTS	15,000.00	.00	15,000.00	.00	12,000.00	1,600.00	10,400.00	13.33
4341	ENG REIMBURSEMENTS	.00	9,308.00	-9,308.00	.00	.00	-4,650.00	4,650.00	.00
TOTAL SERVICE CHGS		1,427,310.00	250,243.40	1,177,066.60	17.53	1,211,200.00	220,841.22	990,358.78	18.23
4351	FINES & FEES	140,000.00	20,480.45	119,519.55	14.63	180,000.00	78,940.07	101,059.93	43.86
4352	PARKING TICKETS	32,000.00	5,404.00	26,596.00	16.89	36,000.00	5,385.00	30,615.00	14.96
4355	POLICE REIMBURSEME	100,000.00	833.00	99,167.00	.83	120,000.00	3,989.80	116,010.20	3.32
4370	B&C FIRE PROT DIST	247,000.00	.00	247,000.00	.00	242,000.00	1,119.49	240,880.51	.46
4386	STATE MAINT. REIMB	45,000.00	11,757.50	33,242.50	26.13	45,000.00	.00	45,000.00	.00
TOTAL PUBLIC SAFETY		564,000.00	38,474.95	525,525.05	6.82	623,000.00	89,434.36	533,565.64	14.36
4392	HAZ WASTE FEE	25,863.00	.00	25,863.00	.00	.00	.00	.00	.00
4397	REIMBURSEMENTS	440,000.00	1,632.47	438,367.53	.37	85,000.00	45,703.69	39,296.31	53.77
4399	MISCELLANEOUS	150,000.00	19,752.53	130,247.47	13.17	150,000.00	17,161.40	132,838.60	11.44
4402	TOWNSHIP SHARE	50,000.00	2,527.10	47,472.90	5.05	60,000.00	.00	60,000.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
TOTAL OTHER REVENUES		665,863.00	23,912.10	641,950.90	3.59	295,000.00	62,865.09	232,134.91	21.31
4232	STATE&FED GRANTS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5000	INTEREST EARNINGS	35,000.00	6,809.62	28,190.38	19.46	35,000.00	8,627.02	26,372.98	24.65
TOTAL OTHER REVENUES		36,000.00	6,809.62	29,190.38	18.92	36,000.00	8,627.02	27,372.98	23.96
TOTAL GENERAL FUND		26,227,157.00	3,268,800.46	22,958,356.54	12.46	25,746,283.00	3,293,172.19	22,453,110.81	12.79

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FUND-11 T.I.F. DISTRICT
 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	825,000.00	.00	825,000.00	.00	768,000.00	.00	768,000.00	.00
TOTAL TAXES & FEES		825,000.00	.00	825,000.00	.00	768,000.00	.00	768,000.00	.00
4397	REIMBURSEMENTS	89,775.00	16,890.76	72,884.24	18.81	68,382.00	2,684.28	65,697.72	3.93
4410	GO BOND PROCEEDS	7,000,000.00	.00	7,000,000.00	.00	.00	.00	.00	.00
4415	LOAN PROCEEDS	815,125.00	.00	815,125.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		7,904,900.00	16,890.76	7,888,009.24	.21	68,382.00	2,684.28	65,697.72	3.93
TOTAL T.I.F. DISTRICT		8,729,900.00	16,890.76	8,713,009.24	.19	836,382.00	2,684.28	833,697.72	.32

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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	350,000.00	.00	350,000.00	.00	310,000.00	.00	310,000.00	.00
TOTAL TAXES & FEES		350,000.00	.00	350,000.00	.00	310,000.00	.00	310,000.00	.00
4397	REIMBURSEMENTS	13,814.00	184.55	13,629.45	1.34	13,814.00	241.94	13,572.06	1.75
4415	LOAN PROCEEDS	900,000.00	.00	900,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		913,814.00	184.55	913,629.45	.02	13,814.00	241.94	13,572.06	1.75
TOTAL TIF DISTRICT #3		1,263,814.00	184.55	1,263,629.45	.01	323,814.00	241.94	323,572.06	.07

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4397	REIMBURSEMENTS	.00	.00	.00	.00	100,000.00	3,894.95	96,105.05	3.89
4419	FLEX CONTRIB	150,000.00	22,753.60	127,246.40	15.17	155,000.00	24,492.48	130,507.52	15.80
4420	CITY'S INS CONTRIB	3,250,213.00	440,869.36	2,809,343.64	13.56	3,154,629.00	457,130.56	2,697,498.44	14.49
4425	EMP INS CONTRIB	682,540.00	102,570.90	579,969.10	15.03	657,000.00	102,914.45	554,085.55	15.66
4430	NON-EMP INS PREM	60,000.00	7,599.84	52,400.16	12.67	83,120.00	12,285.48	70,834.52	14.78
TOTAL OTHER REVENUES		4,142,753.00	573,793.70	3,568,959.30	13.85	4,149,749.00	600,717.92	3,549,031.08	14.48
5000	INTEREST EARNINGS	.00	.00	.00	.00	5,500.00	536.44	4,963.56	9.75
TOTAL OTHER REVENUES		.00	.00	.00	.00	5,500.00	536.44	4,963.56	9.75
TOTAL CITY'S HEALTH BENEFIT		4,142,753.00	573,793.70	3,568,959.30	13.85	4,155,249.00	601,254.36	3,553,994.64	14.47

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FUND-18 STREET IMPRV/MFT
 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	660,000.00	120,519.99	539,480.01	18.26	645,000.00	115,555.44	529,444.56	17.92
	TOTAL TAXES & FEES	660,000.00	120,519.99	539,480.01	18.26	645,000.00	115,555.44	529,444.56	17.92
5000	INTEREST EARNINGS	650.00	.00	650.00	.00	.00	115.41	-115.41	.00
	TOTAL OTHER REVENUES	650.00	.00	650.00	.00	.00	115.41	-115.41	.00
	TOTAL STREET IMPRV/MFT	660,650.00	120,519.99	540,130.01	18.24	645,000.00	115,670.85	529,329.15	17.93

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4397	REIMBURSEMENTS	30,000.00	74.87	29,925.13	.25	10,000.00	50,818.11	-40,818.11	508.18
4420	CITY'S INS CONTRIB	377,875.00	62,979.18	314,895.82	16.67	428,875.00	71,479.18	357,395.82	16.67
TOTAL OTHER REVENUES		407,875.00	63,054.05	344,820.95	15.46	438,875.00	122,297.29	316,577.71	27.87
5000	INTEREST EARNINGS	5,000.00	17.09	4,982.91	.34	4,500.00	2,378.61	2,121.39	52.86
TOTAL OTHER REVENUES		5,000.00	17.09	4,982.91	.34	4,500.00	2,378.61	2,121.39	52.86
TOTAL WORKMEN'S COMP BENEFITS		412,875.00	63,071.14	349,803.86	15.28	443,375.00	124,675.90	318,699.10	28.12

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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	MISCELLANEOUS	10,000.00	1,931.33	8,068.67	19.31	15,000.00	4,516.17	10,483.83	30.11
TOTAL OTHER REVENUES		10,000.00	1,931.33	8,068.67	19.31	15,000.00	4,516.17	10,483.83	30.11
5000	INTEREST EARNINGS	80,000.00	5,327.91	74,672.09	6.66	75,000.00	8,066.03	66,933.97	10.75
TOTAL OTHER REVENUES		80,000.00	5,327.91	74,672.09	6.66	75,000.00	8,066.03	66,933.97	10.75
4505	RESIDENTIAL RATE 1	12,700,000.00	2,099,839.31	10,600,160.69	16.53	13,021,852.00	2,106,785.43	10,915,066.57	16.18
4510	GENERAL SERVICE RA	1,180,000.00	212,702.21	967,297.79	18.03	1,116,845.00	201,486.88	915,358.12	18.04
4515	COMMERICAL RATE 13	9,815,000.00	1,618,463.73	8,196,536.27	16.49	10,312,650.00	1,640,520.64	8,672,129.36	15.91
4517	DEMAND RATE 234	7,275,000.00	1,168,126.69	6,106,873.31	16.06	7,524,850.00	1,145,634.31	6,379,215.69	15.22
4520	HEAVY INDUST RATE	4,548,500.00	920,383.69	3,628,116.31	20.23	6,457,130.00	972,686.63	5,484,443.37	15.06
4522	DEMAND RATE 236	3,406,547.00	557,565.96	2,848,981.04	16.37	3,738,629.00	598,689.63	3,139,939.37	16.01
4523	ENERGY RATE 238	3,827,500.00	725,063.18	3,102,436.82	18.94	3,894,000.00	707,904.33	3,186,095.67	18.18
4524	DEMAND RATE 338	2,500,000.00	431,696.63	2,068,303.37	17.27	2,365,000.00	445,132.13	1,919,867.87	18.82
4525	STATE UTILITY TAX	1,375,000.00	225,596.41	1,149,403.59	16.41	1,490,000.00	230,643.06	1,259,356.94	15.48
4526	MARKET BASED RATES	475,000.00	424,436.13	50,563.87	89.35	3,150,000.00	408,920.67	2,741,079.33	12.98
4530	ELECTRIC SALES-PEN	160,000.00	29,755.39	130,244.61	18.60	160,000.00	26,401.84	133,598.16	16.50
4535	POLE LEASE/JOINT W	16,765.00	.00	16,765.00	.00	50,000.00	.00	50,000.00	.00
4536	FIBER OPTIC REIMBU	34,958.00	3,891.00	31,067.00	11.13	27,000.00	3,891.00	23,109.00	14.41
4538	LABOR & MATERIALS	40,000.00	534.32	39,465.68	1.34	10,000.00	133.58	9,866.42	1.34
4541	ELEC RECONNECTION	10,000.00	1,800.00	8,200.00	18.00	10,000.00	1,845.00	8,155.00	18.45
4543	DEVELOPERS-ELEC FE	100,000.00	.00	100,000.00	.00	100,000.00	13,572.16	86,427.84	13.57
4548	ELECTRICAL SERV/PE	4,000.00	.00	4,000.00	.00	4,000.00	975.00	3,025.00	24.38
TOTAL ELECTRIC REVENUES		47,468,270.00	8,419,854.65	39,048,415.35	17.74	53,431,956.00	8,505,222.29	44,926,733.71	15.92
TOTAL ELECTRIC UTILITY		47,558,270.00	8,427,113.89	39,131,156.11	17.72	53,521,956.00	8,517,804.49	45,004,151.51	15.91

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4399	MISCELLANEOUS	115,000.00	14,153.77	100,846.23	12.31	136,000.00	12,309.45	123,690.55	9.05
TOTAL OTHER REVENUES		115,000.00	14,153.77	100,846.23	12.31	136,000.00	12,309.45	123,690.55	9.05
4750	IEPA LOAN PROCEEDS	1,150,000.00	.00	1,150,000.00	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	10,000.00	89.78	9,910.22	.90	12,000.00	10,246.85	1,753.15	85.39
TOTAL OTHER REVENUES		1,160,000.00	89.78	1,159,910.22	.01	12,000.00	10,246.85	1,753.15	85.39
4610	RESIDENTIAL WATER	3,035,500.00	480,963.48	2,554,536.52	15.84	2,875,000.00	465,296.98	2,409,703.02	16.18
4615	COMMERCIAL WATER	1,210,000.00	183,333.88	1,026,666.12	15.15	1,210,000.00	181,639.26	1,028,360.74	15.01
4616	WATER PENALTIES	28,000.00	5,303.24	22,696.76	18.94	30,000.00	4,464.68	25,535.32	14.88
4625	LABOR & MATERIALS	1,000.00	343.10	656.90	34.31	2,500.00	592.26	1,907.74	23.69
4630	STAND-BY WATER FEE	112,000.00	125,840.75	-13,840.75	112.36	117,654.00	87,884.75	29,769.25	74.70
4634	NON-METERED WATER	500.00	.00	500.00	.00	500.00	150.00	350.00	30.00
4640	SALE OF WATER METE	10,000.00	356.58	9,643.42	3.57	8,000.00	2,463.29	5,536.71	30.79
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
4645	WATER SERVICE INSP	500.00	.00	500.00	.00	700.00	210.00	490.00	30.00
4648	WATER CONNECTIONS	16,000.00	7,000.00	9,000.00	43.75	8,000.00	400.00	7,600.00	5.00
4650	WATER SUPPLY&TREAT	5,000.00	.00	5,000.00	.00	6,000.00	1,650.00	4,350.00	27.50
4667	SALE OF BULK WATER	6,000.00	.00	6,000.00	.00	5,000.00	145.32	4,854.68	2.91
TOTAL WATER FUND		4,425,700.00	803,141.03	3,622,558.97	18.15	4,264,554.00	744,896.54	3,519,657.46	17.47
TOTAL WATER UTILITY		5,700,700.00	817,384.58	4,883,315.42	14.34	4,412,554.00	767,452.84	3,645,101.16	17.39

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FUND-31 SEWER UTILITY
 ORGANIZATION- ORGN TITLE NOT FOUND
 1ST SUBTOTAL-4396 OTHER REVENUES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4750	IEPA LOAN PROCEEDS	17,806,650.00	.00	17,806,650.00	.00	2,000,000.00	.00	2,000,000.00	.00
5000	INTEREST EARNINGS	500.00	707.76	-207.76	141.55	500.00	160.49	339.51	32.10
TOTAL OTHER REVENUES		17,807,150.00	707.76	17,806,442.24	.00	2,000,500.00	160.49	2,000,339.51	.01
4710	RESIDENTIAL SEWER	3,573,191.00	607,581.04	2,965,609.96	17.00	3,345,000.00	568,307.50	2,776,692.50	16.99
4715	COMMERCIAL SEWER	1,682,850.00	260,323.47	1,422,526.53	15.47	1,490,000.00	270,072.24	1,219,927.76	18.13
4721	SEWER PENALTIES	35,000.00	7,272.44	27,727.56	20.78	31,500.00	5,386.16	26,113.84	17.10
4725	TREATMENT CHARGE	35,000.00	.00	35,000.00	.00	50,000.00	10,030.00	39,970.00	20.06
4730	SEWER RECAPTURE	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
4735	SANITARY INSPECTIO	775.00	.00	775.00	.00	775.00	210.00	565.00	27.10
4740	SEWER CONNECTIONS	15,000.00	10,741.44	4,258.56	71.61	15,000.00	941.44	14,058.56	6.28
TOTAL SEWER FUND		5,341,816.00	885,918.39	4,455,897.61	16.58	4,942,275.00	854,947.34	4,087,327.66	17.30
TOTAL SEWER UTILITY		23,148,966.00	886,626.15	22,262,339.85	3.83	6,942,775.00	855,107.83	6,087,667.17	12.32

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	.00	.00	.00	9.86	-9.86	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	9.86	-9.86	.00
5510	FROM GENERAL #10	1,270,000.00	.00	1,270,000.00	.00	500,000.00	.00	500,000.00
TOTAL INTERFUND		1,270,000.00	.00	1,270,000.00	.00	500,000.00	.00	500,000.00
TOTAL FLOOD/BLDG PROJECTS FUND		1,270,000.00	.00	1,270,000.00	.00	500,000.00	9.86	499,990.14

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
5510	FROM GENERAL #10	707,700.00	707,700.00	.00	100.00	708,450.00	.00	708,450.00	.00
TOTAL INTERFUND		707,700.00	707,700.00	.00	100.00	708,450.00	.00	708,450.00	.00
TOTAL FIRE STATION DEBT SERVICE		707,700.00	707,700.00	.00	100.00	708,450.00	.00	708,450.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4232	STATE&FED GRANTS	16,000.00	.00	16,000.00	.00	465,093.00	.00	465,093.00	.00
TOTAL OTHER REVENUES		16,000.00	.00	16,000.00	.00	465,093.00	.00	465,093.00	.00
5543	FROM ST IMP NON-MF	6,379.00	.00	6,379.00	.00	86,427.00	.00	86,427.00	.00
TOTAL INTERFUND		6,379.00	.00	6,379.00	.00	86,427.00	.00	86,427.00	.00
TOTAL DEERPATH BRIDGE REHAB		22,379.00	.00	22,379.00	.00	551,520.00	.00	551,520.00	.00

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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			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4122	GASOLINE TAX	212,875.00	.00	212,875.00	.00	.00	.00	.00	.00
TOTAL TAXES & FEES		212,875.00	.00	212,875.00	.00	.00	.00	.00	.00
4453	STREET RECAPTURE F	458,000.00	-4,175.00	462,175.00	.91	458,000.00	2,262.99	455,737.01	.49
TOTAL OTHER REVENUES		458,000.00	-4,175.00	462,175.00	.91	458,000.00	2,262.99	455,737.01	.49
4232	STATE&FED GRANTS	2,513,385.00	.00	2,513,385.00	.00	2,541,885.00	.00	2,541,885.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	10.89	-10.89	.00
TOTAL OTHER REVENUES		2,513,385.00	.00	2,513,385.00	.00	2,541,885.00	10.89	2,541,874.11	.00
5510	FROM GENERAL #10	240,000.00	.00	240,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND		240,000.00	.00	240,000.00	.00	.00	.00	.00	.00
TOTAL STREET IMP. NON-MFT		3,424,260.00	-4,175.00	3,428,435.00	.12	2,999,885.00	2,273.88	2,997,611.12	.08

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4232	STATE&FED GRANTS	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00
	TOTAL OTHER REVENUES	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00
	TOTAL SAFE ROUTES TO SCHOOL	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
	TOTAL OTHER REVENUES	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	750.00	.00	750.00	.00	1,500.00	52.81	1,447.19	3.52
	TOTAL OTHER REVENUES	750.00	.00	750.00	.00	1,500.00	52.81	1,447.19	3.52
5510	FROM GENERAL #10	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
	TOTAL INTERFUND	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
	TOTAL CITY HALL CAPITAL IMPROVE	3,750.00	.00	3,750.00	.00	79,500.00	52.81	79,447.19	.07

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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	144,825.00	.00	144,825.00	.00	148,426.00	.00	148,426.00	.00
	TOTAL TAXES & FEES	144,825.00	.00	144,825.00	.00	148,426.00	.00	148,426.00	.00
	TOTAL DONOVAN BRIDGE DS	144,825.00	.00	144,825.00	.00	148,426.00	.00	148,426.00	.00

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4395	DONATIONS	.00	.00	.00	.00	.00	561.00	-561.00	.00
4399	MISCELLANEOUS	.00	.00	.00	.00	.00	40.00	-40.00	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	601.00	-601.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	24.43	-24.43	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	24.43	-24.43	.00
TOTAL FIRE 2% FUND		.00	.00	.00	.00	.00	625.43	-625.43	.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	%
4416	COM DEV LOW INTR L	.00	.00	.00	.00	37.02	-37.02	.00
	TOTAL OTHER REVENUES	.00	.00	.00	.00	37.02	-37.02	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	23.58	-23.58	.00
	TOTAL OTHER REVENUES	.00	.00	.00	.00	23.58	-23.58	.00
	TOTAL COMM DEVL ASST PROGRAM	.00	.00	.00	.00	60.60	-60.60	.00

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FUND-71 PW CAPITAL DEVL
 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	9,500.00	707.00	8,793.00	7.44	9,500.00	3,250.00	6,250.00	34.21
	TOTAL OTHER REVENUES	9,500.00	707.00	8,793.00	7.44	9,500.00	3,250.00	6,250.00	34.21
5000	INTEREST EARNINGS	50.00	.00	50.00	.00	100.00	6.99	93.01	6.99
	TOTAL OTHER REVENUES	50.00	.00	50.00	.00	100.00	6.99	93.01	6.99
5510	FROM GENERAL #10	275,000.00	.00	275,000.00	.00	275,000.00	.00	275,000.00	.00
	TOTAL INTERFUND	275,000.00	.00	275,000.00	.00	275,000.00	.00	275,000.00	.00
	TOTAL PW CAPITAL DEVL	284,550.00	707.00	283,843.00	.25	284,600.00	3,256.99	281,343.01	1.14

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FUND-72 FIRE CAPITAL DEVL
 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	9,500.00	707.00	8,793.00	7.44	9,500.00	3,250.00	6,250.00	34.21
	TOTAL OTHER REVENUES	9,500.00	707.00	8,793.00	7.44	9,500.00	3,250.00	6,250.00	34.21
5000	INTEREST EARNINGS	1,325.00	.00	1,325.00	.00	500.00	359.78	140.22	71.96
	TOTAL OTHER REVENUES	1,325.00	.00	1,325.00	.00	500.00	359.78	140.22	71.96
5510	FROM GENERAL #10	275,000.00	.00	275,000.00	.00	225,000.00	.00	225,000.00	.00
	TOTAL INTERFUND	275,000.00	.00	275,000.00	.00	225,000.00	.00	225,000.00	.00
	TOTAL FIRE CAPITAL DEVL	285,825.00	707.00	285,118.00	.25	235,000.00	3,609.78	231,390.22	1.54
	TOTAL REPORT	124,016,817.00	14,879,324.22	14,879,324.22	12.00	102,624,637.00	14,287,954.03	88,336,682.97	13.92

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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAG	11,476,426.00	1,723,089.76	9,753,336.24	15.01	11,483,412.00	2,132,961.80	9,350,450.20	18.57
6102 OVERTIME	567,410.00	86,532.79	480,877.21	15.25	560,000.00	67,088.95	492,911.05	11.98
6103 DOUBLE TIME	83,500.00	4,184.29	79,315.71	5.01	89,000.00	24,089.98	64,910.02	27.07
6104 STAND-BY PAY	34,000.00	5,236.00	28,764.00	15.40	34,000.00	.00	34,000.00	.00
6105 OUTSIDE WORK	17,500.00	3,056.38	14,443.62	17.47	16,000.00	5,662.60	10,337.40	35.39
6107 PART TIME WA	724,617.00	98,555.11	626,061.89	13.60	612,108.00	109,960.16	502,147.84	17.96
TOTAL-6100 SALARY&WAGES	12,903,453.00	1,920,654.33	10,982,798.67	14.88	12,794,520.00	2,339,763.49	10,454,756.51	18.29
6120 GROUP INSURA	2,447,505.00	320,911.75	2,126,593.25	13.11	2,398,200.00	342,682.51	2,055,517.49	14.29
6121 IMRF-CITY %	638,257.00	85,475.81	552,781.19	13.39	668,428.00	117,696.54	550,731.46	17.61
6122 CITY FICA&ME	552,187.00	76,034.90	476,152.10	13.77	539,105.00	95,827.20	443,277.80	17.78
6123 CITY PENSION	2,559,771.00	.00	2,559,771.00	.00	2,613,704.00	.00	2,613,704.00	.00
6126 WORKERS COMP	252,875.00	42,145.80	210,729.20	16.67	287,875.00	47,979.14	239,895.86	16.67
6127 WORK COMP-PO	2,550.00	2,550.00	.00	100.00	2,550.00	2,550.00	.00	100.00
TOTAL-6119 BENEFIT COST	6,453,145.00	527,118.26	5,926,026.74	8.17	6,509,862.00	606,735.39	5,903,126.61	9.32
6201 POLICE & FIR	15,100.00	940.00	14,160.00	6.23	15,100.00	.00	15,100.00	.00
6202 MEAL ALLOWAN	1,300.00	.00	1,300.00	.00	1,350.00	89.90	1,260.10	6.66
6203 MEDICAL EXAM	16,448.00	485.00	15,963.00	2.95	12,276.00	825.00	11,451.00	6.72
6204 EMP RECRUITM	6,200.00	.00	6,200.00	.00	33,140.00	4,445.00	28,695.00	13.41
6205 MEMBERSHIP	40,839.00	2,801.00	38,038.00	6.86	37,135.00	1,840.00	35,295.00	4.95
6207 EMPLOYEE REC	17,900.00	1,836.86	16,063.14	10.26	22,900.00	1,230.55	21,669.45	5.37
6210 TRAINING-TRA	114,031.00	5,124.55	108,906.45	4.49	93,549.00	2,171.08	91,377.92	2.32
TOTAL-6200 EMPLOYEE DEV	211,818.00	11,187.41	200,630.59	5.28	215,450.00	10,601.53	204,848.47	4.92
6215 RESOURCE MAT	6,464.00	477.40	5,986.60	7.39	7,514.00	767.18	6,746.82	10.21
6225 POSTAGE-SHIP	74,510.00	2,832.47	71,677.53	3.80	74,660.00	2,950.71	71,709.29	3.95
6230 OFFICE SUPPL	58,600.00	5,348.93	53,251.07	9.13	56,805.00	4,199.68	52,605.32	7.39
6231 SOFTWARE	47,700.00	9,723.98	37,976.02	20.39	54,845.00	15,989.00	38,856.00	29.15
6233 VEHICLE & EQ	92,300.00	8,992.68	83,307.32	9.74	94,900.00	7,045.04	87,854.96	7.42
6235 PRINTING & P	45,510.00	7,845.11	37,664.89	17.24	37,360.00	10,527.25	26,832.75	28.18
6237 COMMUNICATIO	13,050.00	.00	13,050.00	.00	11,500.00	.00	11,500.00	.00
6239 INVESTIGATIV	5,000.00	445.15	4,554.85	8.90	3,500.00	56.56	3,443.44	1.62
6240 MATERIALS	100,000.00	11,941.01	88,058.99	11.94	100,000.00	8,781.09	91,218.91	8.78
6241 FUEL	139,195.00	17,761.62	121,433.38	12.76	199,900.00	15,518.70	184,381.30	7.76
6242 PATROL SUPPL	6,600.00	1,514.40	5,085.60	22.95	5,200.00	570.04	4,629.96	10.96
6243 SALT & DE-IC	265,000.00	98,597.18	166,402.82	37.21	285,000.00	4,200.00	280,800.00	1.47
6245 ADS/NOTICES	10,100.00	3,939.65	6,160.35	39.01	8,800.00	2,728.85	6,071.15	31.01
6247 AMMUNITION/S	17,962.00	.00	17,962.00	.00	15,470.00	.00	15,470.00	.00
6250 PHONE	80,519.00	8,250.51	72,268.49	10.25	73,714.00	7,962.54	65,751.46	10.80
6251 PUBLIC EDUCA	2,500.00	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
6253 HAZ-MAT SUPP	2,550.00	25.32	2,524.68	.99	2,500.00	.00	2,500.00	.00
6255 CLOTHING & U	102,350.00	11,073.07	91,276.93	10.82	94,900.00	8,871.96	86,028.04	9.35
6256 RESCUE MATER	10,300.00	329.82	9,970.18	3.20	10,000.00	.00	10,000.00	.00
6257 MEDICAL SUPP	6,800.00	127.24	6,672.76	1.87	6,600.00	936.00	5,664.00	14.18

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FUND-10 GENERAL FUND
 1ST SUBTOTAL-6214 COMMODITIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6259 MEALS & REFR	6,350.00	348.29	6,001.71	5.48	6,000.00	967.59	5,032.41	16.13
6260 UTILITIES	184,100.00	17,870.06	166,229.94	9.71	186,700.00	16,441.74	170,258.26	8.81
6261 SAFETY SUPPL	3,000.00	77.74	2,922.26	2.59	3,000.00	.00	3,000.00	.00
6264 GENERAL SUPP	56,100.00	4,405.36	51,694.64	7.85	55,800.00	2,312.07	53,487.93	4.14
6276 OTHER EQUIPM	74,506.00	458.00	74,048.00	.61	44,911.00	963.92	43,947.08	2.15
6286 LANDFILL FEE	11,000.00	.00	11,000.00	.00	9,000.00	46.66	8,953.34	.52
6293 ORNAMENTAL S	25,000.00	.00	25,000.00	.00	25,000.00	544.97	24,455.03	2.18
TOTAL-6214 COMMODITIES	1,447,066.00	212,384.99	1,234,681.01	14.68	1,476,079.00	112,381.55	1,363,697.45	7.61
6310 R&M-VEHICLE	158,800.00	4,184.60	154,615.40	2.64	162,800.00	6,466.99	156,333.01	3.97
6315 R&M-BUILDING	206,000.00	17,318.73	188,681.27	8.41	179,200.00	18,309.82	160,890.18	10.22
6325 R&M OFFICE E	48,105.00	702.92	47,402.08	1.46	41,075.00	480.98	40,594.02	1.17
6330 R&M CITY PRO	248,500.00	5,380.00	243,120.00	2.16	.00	.00	.00	.00
6340 R&M FIELD EQ	38,400.00	3,630.00	34,770.00	9.45	34,750.00	375.79	34,374.21	1.08
6361 TRI-CITY AMB	367,491.00	.00	367,491.00	.00	.00	.00	.00	.00
TOTAL-6300 REPAIR&MAINT	1,067,296.00	31,216.25	1,036,079.75	2.92	417,825.00	25,633.58	392,191.42	6.14
6354 PLUMBING INS	47,500.00	3,415.00	44,085.00	7.19	35,000.00	2,625.00	32,375.00	7.50
6355 PROFESSIONAL	616,080.00	72,426.20	543,653.80	11.76	1,804,961.00	173,437.16	1,631,523.84	9.61
6356 PEST & ANIMA	73,000.00	.00	73,000.00	.00	55,000.00	510.00	54,490.00	.93
6357 FORESTRY	415,000.00	1,071.64	413,928.36	.26	183,000.00	1,196.19	181,803.81	.65
6358 LEGAL FEES	164,000.00	11,242.50	152,757.50	6.86	159,900.00	20,803.75	139,096.25	13.01
6359 BATV- 60% RO	188,000.00	.00	188,000.00	.00	180,800.00	.00	180,800.00	.00
6362 TRI-COM DISP	446,133.00	104,957.83	341,175.17	23.53	.00	.00	.00	.00
6363 RIDE IN KANE	100,000.00	.00	100,000.00	.00	120,000.00	.00	120,000.00	.00
6375 SOFTWARE SUP	162,995.00	14,615.79	148,379.21	8.97	154,470.00	62,754.50	91,715.50	40.63
TOTAL-6350 PROFESSIONAL	2,212,708.00	207,728.96	2,004,979.04	9.39	2,693,131.00	261,326.60	2,431,804.40	9.70
6405 TECHNOLOGY E	144,640.00	8,442.25	136,197.75	5.84	151,225.00	37,734.58	113,490.42	24.95
6450 VEHICLES	133,394.00	.00	133,394.00	.00	123,875.00	.00	123,875.00	.00
TOTAL-6400 CAPITAL	278,034.00	8,442.25	269,591.75	3.04	275,100.00	37,734.58	237,365.42	13.72
6505 GENERAL LIAB	243,710.00	.00	243,710.00	.00	188,285.00	13,596.50	174,688.50	7.22
TOTAL-6500 INSURANCE	243,710.00	.00	243,710.00	.00	188,285.00	13,596.50	174,688.50	7.22
6605 OTHER EXPENS	815,125.00	.00	815,125.00	.00	.00	.00	.00	.00
6625 BAD DEBT EXP	6,000.00	705.03	5,294.97	11.75	7,200.00	653.59	6,546.41	9.08
6628 UTILITY ADMI	-1,284,843.00	-214,140.52	-1,070,702.48	16.67	-940,000.00	-156,666.68	-783,333.32	16.67
6653 RECRUTING/RE	.00	.00	.00	.00	1,264,167.00	.00	1,264,167.00	.00
TOTAL-6700 OTHER EXPENS	-463,718.00	-213,435.49	-250,282.51	46.03	331,367.00	-156,013.09	487,380.09	47.08
7033 TO DRAINAGE	1,270,000.00	.00	1,270,000.00	.00	500,000.00	.00	500,000.00	.00
7041 TO FIRE DEBT	707,700.00	707,700.00	.00	100.00	708,450.00	.00	708,450.00	.00
7043 TO NON-MFT S	240,000.00	.00	240,000.00	.00	.00	.00	.00	.00
7048 TO CTY HALL	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00

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FUND-10 GENERAL FUND
 1ST SUBTOTAL-7000 INTERFUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7071 TO PW CAPITA	275,000.00	.00	275,000.00	.00	275,000.00	.00	275,000.00	.00
7072 TO FIRE CAPI	275,000.00	.00	275,000.00	.00	225,000.00	.00	225,000.00	.00
TOTAL-7000 INTERFUND	2,767,700.00	707,700.00	2,060,000.00	25.57	1,783,450.00	.00	1,783,450.00	.00
TOTAL-10 GENERAL FUND	27,121,212.00	3,412,996.96	23,708,215.04	12.58	26,685,069.00	3,251,760.13	23,433,308.87	12.19

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260 UTILITIES	5,000.00	3,266.23	1,733.77	65.32	14,000.00	1,227.07	12,772.93	8.76
TOTAL-6214 COMMODITIES	5,000.00	3,266.23	1,733.77	65.32	14,000.00	1,227.07	12,772.93	8.76
6355 PROFESSIONAL	137,500.00	8,758.92	128,741.08	6.37	200,450.00	10,000.00	190,450.00	4.99
TOTAL-6350 PROFESSIONAL	137,500.00	8,758.92	128,741.08	6.37	200,450.00	10,000.00	190,450.00	4.99
6420 GRANTS & RED	225,000.00	.00	225,000.00	.00	300,000.00	.00	300,000.00	.00
6465 LAND ACQUISI	1,610,000.00	1,856,746.00	-246,746.00	115.33	.00	.00	.00	.00
6474 INFRASTRUCTU	7,378,317.00	94.30	7,378,222.70	.00	.00	95,423.77	-95,423.77	.00
TOTAL-6400 CAPITAL	9,213,317.00	1,856,840.30	7,356,476.70	20.15	300,000.00	95,423.77	204,576.23	31.81
6605 OTHER EXPENS	350,000.00	.00	350,000.00	.00	280,000.00	.00	280,000.00	.00
TOTAL-6700 OTHER EXPENS	350,000.00	.00	350,000.00	.00	280,000.00	.00	280,000.00	.00
TOTAL-11 T.I.F. DISTR	9,705,817.00	1,868,865.45	7,836,951.55	19.26	794,450.00	106,650.84	687,799.16	13.42

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FUND-12 TIF DISTRICT #3
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6420 GRANTS & RED	961,000.00	.00	961,000.00	.00	.00	.00	.00	.00
6474 INFRASTRUCTU	311,683.00	.00	311,683.00	.00	100,000.00	.00	100,000.00	.00
TOTAL-6400 CAPITAL	1,272,683.00	.00	1,272,683.00	.00	100,000.00	.00	100,000.00	.00
6605 OTHER EXPENS	.00	.00	.00	.00	220,000.00	.00	220,000.00	.00
TOTAL-6700 OTHER EXPENS	.00	.00	.00	.00	220,000.00	.00	220,000.00	.00
TOTAL-12 TIF DISTRICT	1,272,683.00	.00	1,272,683.00	.00	320,000.00	.00	320,000.00	.00

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

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128 LIFE INS PRE	48,000.00	.00	48,000.00	.00	53,000.00	12,044.16	40,955.84	22.72
6131 CLAIMS PAID	3,914,753.00	637,412.24	3,277,340.76	16.28	3,750,000.00	838,613.39	2,911,386.61	22.36
6132 VISION PREMI	30,000.00	4,637.91	25,362.09	15.46	32,500.00	4,690.85	27,809.15	14.43
6133 FLEX PLAN SE	150,000.00	17,057.88	132,942.12	11.37	155,000.00	57,056.09	97,943.91	36.81
6136 WELLNESS INI	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
TOTAL-6119 BENEFIT COST	4,142,753.00	659,108.03	3,483,644.97	15.91	3,992,300.00	912,404.49	3,079,895.51	22.85
6355 PROFESSIONAL	.00	.00	.00	.00	100,340.00	8,768.20	91,571.80	8.74
TOTAL-6350 PROFESSIONAL	.00	.00	.00	.00	100,340.00	8,768.20	91,571.80	8.74
TOTAL-15 CITY'S HEALT	4,142,753.00	659,108.03	3,483,644.97	15.91	4,092,640.00	921,172.69	3,171,467.31	22.51

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471 STREET MAINT	130,000.00	.00	130,000.00	.00	.00	.00	.00	.00
TOTAL-6400 CAPITAL	130,000.00	.00	130,000.00	.00	.00	.00	.00	.00
TOTAL-18 STREET IMPRV	130,000.00	.00	130,000.00	.00	.00	.00	.00	.00

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6130 STOP LOSS PR	85,000.00	.00	85,000.00	.00	80,000.00	.00	80,000.00	.00
6146 CLAIMS PAID	500,000.00	90,358.56	409,641.44	18.07	500,000.00	156,293.90	343,706.10	31.26
TOTAL-6119 BENEFIT COST	585,000.00	90,358.56	494,641.44	15.45	580,000.00	156,293.90	423,706.10	26.95
6203 MEDICAL EXAM	25,000.00	.00	25,000.00	.00	25,000.00	17,382.00	7,618.00	69.53
TOTAL-6200 EMPLOYEE DEV	25,000.00	.00	25,000.00	.00	25,000.00	17,382.00	7,618.00	69.53
6355 PROFESSIONAL	13,500.00	3,000.00	10,500.00	22.22	13,000.00	3,000.00	10,000.00	23.08
TOTAL-6350 PROFESSIONAL	13,500.00	3,000.00	10,500.00	22.22	13,000.00	3,000.00	10,000.00	23.08
TOTAL-20 WORKMEN'S CO	623,500.00	93,358.56	530,141.44	14.97	618,000.00	176,675.90	441,324.10	28.59

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAG	2,125,708.00	320,403.94	1,805,304.06	15.07	1,966,144.00	342,626.63	1,623,517.37	17.43
6102 OVERTIME	51,500.00	5,354.26	46,145.74	10.40	51,100.00	3,248.50	47,851.50	6.36
6103 DOUBLE TIME	42,000.00	2,420.23	39,579.77	5.76	37,000.00	1,662.87	35,337.13	4.49
6104 STAND-BY PAY	50,100.00	8,840.02	41,259.98	17.64	53,100.00	.00	53,100.00	.00
6107 PART TIME WA	87,000.00	12,073.68	74,926.32	13.88	85,000.00	15,545.60	69,454.40	18.29
TOTAL-6100 SALARY&WAGES	2,356,308.00	349,092.13	2,007,215.87	14.82	2,192,344.00	363,083.60	1,829,260.40	16.56
6120 GROUP INSURA	436,405.00	68,484.13	367,920.87	15.69	400,326.00	60,444.77	339,881.23	15.10
6121 IMRF-CITY %	280,486.00	38,256.17	242,229.83	13.64	276,694.00	42,890.25	233,803.75	15.50
6122 CITY FICA&ME	180,257.00	24,498.26	155,758.74	13.59	167,714.00	26,059.94	141,654.06	15.54
6126 WORKERS COMP	100,000.00	16,666.68	83,333.32	16.67	115,000.00	19,166.68	95,833.32	16.67
TOTAL-6119 BENEFIT COST	997,148.00	147,905.24	849,242.76	14.83	959,734.00	148,561.64	811,172.36	15.48
6205 MEMBERSHIP	15,000.00	.00	15,000.00	.00	15,000.00	12,302.55	2,697.45	82.02
6210 TRAINING-TRA	10,000.00	420.00	9,580.00	4.20	8,000.00	125.00	7,875.00	1.56
TOTAL-6200 EMPLOYEE DEV	25,000.00	420.00	24,580.00	1.68	23,000.00	12,427.55	10,572.45	54.03
6225 POSTAGE-SHIP	3,500.00	47.66	3,452.34	1.36	3,000.00	1,774.75	1,225.25	59.16
6230 OFFICE SUPPL	1,500.00	-24.07	1,524.07	1.60	1,500.00	330.32	1,169.68	22.02
6233 VEHICLE & EQ	8,500.00	257.40	8,242.60	3.03	8,000.00	1,892.25	6,107.75	23.65
6237 COMMUNICATIO	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
6240 MATERIALS	6,500.00	781.28	5,718.72	12.02	6,500.00	324.09	6,175.91	4.99
6241 FUEL	18,700.00	2,950.27	15,749.73	15.78	22,200.00	1,569.90	20,630.10	7.07
6250 PHONE	35,000.00	3,425.50	31,574.50	9.79	27,000.00	4,673.30	22,326.70	17.31
6255 CLOTHING & U	13,000.00	1,293.15	11,706.85	9.95	11,500.00	489.17	11,010.83	4.25
6259 MEALS & REFR	800.00	118.68	681.32	14.84	800.00	109.44	690.56	13.68
6260 UTILITIES	50,000.00	5,309.71	44,690.29	10.62	52,500.00	4,606.39	47,893.61	8.77
6261 SAFETY SUPPL	10,000.00	2,139.04	7,860.96	21.39	6,500.00	.00	6,500.00	.00
6264 GENERAL SUPP	121,500.00	20,498.35	101,001.65	16.87	123,500.00	7,216.78	116,283.22	5.84
6276 OTHER EQUIPM	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
6286 LANDFILL FEE	8,000.00	.00	8,000.00	.00	8,000.00	46.67	7,953.33	.58
TOTAL-6214 COMMODITIES	290,000.00	36,796.97	253,203.03	12.69	284,000.00	23,033.06	260,966.94	8.11
6310 R&M-VEHICLE	11,000.00	2,058.23	8,941.77	18.71	8,000.00	715.93	7,284.07	8.95
6315 R&M-BUILDING	44,500.00	3,289.57	41,210.43	7.39	40,000.00	2,187.29	37,812.71	5.47
6322 R&M DISTRIBU	229,000.00	.00	229,000.00	.00	234,000.00	.00	234,000.00	.00
6340 R&M FIELD EQ	27,502.00	470.98	27,031.02	1.71	30,000.00	1,341.83	28,658.17	4.47
TOTAL-6300 REPAIR&MAINT	312,002.00	5,818.78	306,183.22	1.86	312,000.00	4,245.05	307,754.95	1.36
6355 PROFESSIONAL	147,000.00	5,380.00	141,620.00	3.66	227,130.00	23,450.93	203,679.07	10.32
6357 FORESTRY	195,000.00	162.00	194,838.00	.08	150,000.00	.00	150,000.00	.00
6380 JULIE LOCATI	3,000.00	2,240.60	759.40	74.69	3,000.00	.00	3,000.00	.00
TOTAL-6350 PROFESSIONAL	345,000.00	7,782.60	337,217.40	2.26	380,130.00	23,450.93	356,679.07	6.17
6410 CAPITAL SUPP	345,000.00	186,968.14	158,031.86	54.19	274,000.00	51,357.93	222,642.07	18.74

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FUND-21 ELECTRIC UTILITY
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
6411	ELEC POLES	55,000.00	52,875.77	2,124.23	96.14	150,500.00	1,255.27	149,244.73	.83
6412	ELEC METERS	100,000.00	18,734.82	81,265.18	18.73	100,000.00	19,595.07	80,404.93	19.60
6416	ELEC WIRE	222,000.00	99,211.75	122,788.25	44.69	334,500.00	54,780.99	279,719.01	16.38
6435	CAP CONTRACT	1,825,000.00	6,760.00	1,818,240.00	.37	1,306,000.00	4,346.15	1,301,653.85	.33
6450	VEHICLES	255,000.00	.00	255,000.00	.00	210,000.00	.00	210,000.00	.00
6452	TRANSFORMERS	182,000.00	25,297.94	156,702.06	13.90	454,000.00	9,068.40	444,931.60	2.00
6455	PRIVATE USE	60,000.00	.00	60,000.00	.00	110,000.00	.00	110,000.00	.00
TOTAL-6400	CAPITAL	3,044,000.00	389,848.42	2,654,151.58	12.81	2,939,000.00	140,403.81	2,798,596.19	4.78
6505	GENERAL LIAB	80,501.00	1,555.00	78,946.00	1.93	75,000.00	.00	75,000.00	.00
TOTAL-6500	INSURANCE	80,501.00	1,555.00	78,946.00	1.93	75,000.00	.00	75,000.00	.00
6601	PRINCIPAL	805,000.00	.00	805,000.00	.00	710,000.00	.00	710,000.00	.00
6602	INTEREST EXP	683,600.00	.00	683,600.00	.00	994,336.00	.00	994,336.00	.00
TOTAL-6600	DEBT SERVICE	1,488,600.00	.00	1,488,600.00	.00	1,704,336.00	.00	1,704,336.00	.00
6625	BAD DEBT EXP	60,000.00	7,471.83	52,528.17	12.45	60,000.00	10,709.73	49,290.27	17.85
6629	W&S METERING	-243,120.00	-40,520.00	-202,600.00	16.67	-275,000.00	-45,833.32	-229,166.68	16.67
6630	GF ADMINISTR	329,843.00	54,973.84	274,869.16	16.67	.00	.00	.00	.00
6708	PP-CAPACITY	24,725,775.00	3,546,840.00	21,178,935.00	14.34	25,444,162.00	4,489,926.00	20,954,236.00	17.65
6710	PP-ENERGY	10,939,604.00	1,752,611.52	9,186,992.48	16.02	13,750,000.00	1,580,628.90	12,169,371.10	11.50
6711	PJM TRANSMIS	4,150,000.00	960,388.66	3,189,611.34	23.14	3,185,000.00	667,768.47	2,517,231.53	20.97
6712	ANCILLARY SE	130,000.00	.00	130,000.00	.00	300,000.00	.00	300,000.00	.00
6714	PJM SUB ACCO	.00	350.85	-350.85	.00	.00	.00	.00	.00
6720	STATE EXCISE	1,375,000.00	214,121.14	1,160,878.86	15.57	1,490,000.00	222,618.77	1,267,381.23	14.94
TOTAL-6700	OTHER EXPENS	41,467,102.00	6,496,237.84	34,970,864.16	15.67	43,954,162.00	6,925,818.55	37,028,343.45	15.76
TOTAL-21	ELECTRIC UTI	50,405,661.00	7,435,456.98	42,970,204.02	14.75	52,823,706.00	7,641,024.19	45,182,681.81	14.47

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAG	755,000.00	122,511.95	632,488.05	16.23	764,216.00	154,118.76	610,097.24	20.17
6102 OVERTIME	39,000.00	5,304.09	33,695.91	13.60	46,000.00	5,476.25	40,523.75	11.90
6103 DOUBLE TIME	30,000.00	2,194.19	27,805.81	7.31	30,000.00	7,934.56	22,065.44	26.45
6104 STAND-BY PAY	39,000.00	6,345.20	32,654.80	16.27	38,800.00	.00	38,800.00	.00
6107 PART TIME WA	5,000.00	.00	5,000.00	.00	4,500.00	.00	4,500.00	.00
TOTAL-6100 SALARY&WAGES	868,000.00	136,355.43	731,644.57	15.71	883,516.00	167,529.57	715,986.43	18.96
6120 GROUP INSURA	211,554.00	30,618.31	180,935.69	14.47	196,092.00	30,018.14	166,073.86	15.31
6121 IMRF-CITY %	106,667.00	15,779.06	90,887.94	14.79	115,415.00	20,881.11	94,533.89	18.09
6122 CITY FICA&ME	66,402.00	9,813.51	56,588.49	14.78	67,589.00	12,247.96	55,341.04	18.12
6126 WORKERS COMP	15,000.00	2,500.00	12,500.00	16.67	16,000.00	2,666.68	13,333.32	16.67
TOTAL-6119 BENEFIT COST	399,623.00	58,710.88	340,912.12	14.69	395,096.00	65,813.89	329,282.11	16.66
6202 MEAL ALLOWAN	500.00	84.76	415.24	16.95	500.00	64.69	435.31	12.94
6205 MEMBERSHIP	2,500.00	2,072.00	428.00	82.88	2,400.00	1,930.00	470.00	80.42
6210 TRAINING-TRA	4,600.00	150.00	4,450.00	3.26	4,000.00	185.00	3,815.00	4.63
TOTAL-6200 EMPLOYEE DEV	7,600.00	2,306.76	5,293.24	30.35	6,900.00	2,179.69	4,720.31	31.59
6215 RESOURCE MAT	500.00	.00	500.00	.00	600.00	.00	600.00	.00
6225 POSTAGE-SHIP	4,500.00	162.09	4,337.91	3.60	2,000.00	26.96	1,973.04	1.35
6230 OFFICE SUPPL	1,500.00	56.75	1,443.25	3.78	1,500.00	.00	1,500.00	.00
6233 VEHICLE & EQ	10,000.00	482.62	9,517.38	4.83	6,500.00	1,520.18	4,979.82	23.39
6240 MATERIALS	15,000.00	1,478.28	13,521.72	9.86	15,000.00	324.09	14,675.91	2.16
6241 FUEL	8,000.00	1,535.01	6,464.99	19.19	14,000.00	1,117.70	12,882.30	7.98
6249 PRODUCTION E	460,000.00	70,458.97	389,541.03	15.32	500,000.00	76,826.56	423,173.44	15.37
6250 PHONE	10,000.00	1,377.97	8,622.03	13.78	9,000.00	1,161.76	7,838.24	12.91
6255 CLOTHING & U	6,000.00	380.53	5,619.47	6.34	6,000.00	481.55	5,518.45	8.03
6258 CHEMICALS	142,000.00	6,128.04	135,871.96	4.32	145,000.00	18,519.71	126,480.29	12.77
6259 MEALS & REFR	1,000.00	151.13	848.87	15.11	1,000.00	147.89	852.11	14.79
6260 UTILITIES	14,000.00	1,644.20	12,355.80	11.74	16,000.00	1,507.12	14,492.88	9.42
6264 GENERAL SUPP	23,000.00	5,625.12	17,374.88	24.46	24,000.00	1,119.70	22,880.30	4.67
6268 WATER/SEWER	100,000.00	1,633.15	98,366.85	1.63	100,000.00	488.00	99,512.00	.49
6272 FIRE HYDRANT	7,000.00	1,685.91	5,314.09	24.08	6,000.00	.00	6,000.00	.00
6276 OTHER EQUIPM	13,000.00	6,276.00	6,724.00	48.28	8,000.00	3,600.00	4,400.00	45.00
6281 PIPING & FIT	50,000.00	3,517.91	46,482.09	7.04	55,000.00	2,790.60	52,209.40	5.07
6286 LANDFILL FEE	5,000.00	.00	5,000.00	.00	5,000.00	46.67	4,953.33	.93
TOTAL-6214 COMMODITIES	870,500.00	102,593.68	767,906.32	11.79	914,600.00	109,678.49	804,921.51	11.99
6310 R&M-VEHICLE	7,000.00	63.34	6,936.66	.90	4,500.00	2,340.50	2,159.50	52.01
6315 R&M-BUILDING	48,100.00	3,472.89	44,627.11	7.22	50,000.00	2,791.43	47,208.57	5.58
6340 R&M FIELD EQ	99,500.00	159.00	99,341.00	.16	173,500.00	5,072.48	168,427.52	2.92
TOTAL-6300 REPAIR&MAINT	154,600.00	3,695.23	150,904.77	2.39	228,000.00	10,204.41	217,795.59	4.48
6355 PROFESSIONAL	155,000.00	12,336.00	142,664.00	7.96	215,680.00	3,037.04	212,642.96	1.41
6380 JULIE LOCATI	3,000.00	2,240.59	759.41	74.69	3,000.00	.00	3,000.00	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-6350	PROFESSIONAL	158,000.00	14,576.59	143,423.41	9.23	218,680.00	3,037.04	215,642.96	1.39
6450	VEHICLES	50,000.00	.00	50,000.00	.00	85,000.00	.00	85,000.00	.00
6476	WATER INFRAS	3,815,000.00	.00	3,815,000.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	3,865,000.00	.00	3,865,000.00	.00	85,000.00	.00	85,000.00	.00
6505	GENERAL LIAB	35,134.00	.00	35,134.00	.00	34,000.00	.00	34,000.00	.00
TOTAL-6500	INSURANCE	35,134.00	.00	35,134.00	.00	34,000.00	.00	34,000.00	.00
6601	PRINCIPAL	758,024.00	.00	758,024.00	.00	742,521.00	.00	742,521.00	.00
6602	INTEREST EXP	177,144.00	.00	177,144.00	.00	194,192.00	.00	194,192.00	.00
TOTAL-6600	DEBT SERVICE	935,168.00	.00	935,168.00	.00	936,713.00	.00	936,713.00	.00
6625	BAD DEBT EXP	8,000.00	930.63	7,069.37	11.63	8,000.00	1,421.17	6,578.83	17.76
6629	W&S METERING	121,560.00	20,260.00	101,300.00	16.67	137,500.00	22,916.66	114,583.34	16.67
6630	GF ADMINISTR	455,000.00	75,833.34	379,166.66	16.67	455,000.00	75,833.34	379,166.66	16.67
TOTAL-6700	OTHER EXPENS	584,560.00	97,023.97	487,536.03	16.60	600,500.00	100,171.17	500,328.83	16.68
TOTAL-30	WATER UTILIT	7,878,185.00	415,262.54	7,462,922.46	5.27	4,303,005.00	458,614.26	3,844,390.74	10.66

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 SALARIES&WAG	611,500.00	84,659.34	526,840.66	13.84	626,497.00	119,740.92	506,756.08	19.11
6102 OVERTIME	84,400.00	3,578.33	80,821.67	4.24	28,364.00	5,997.20	22,366.80	21.14
6103 DOUBLE TIME	23,144.00	1,813.19	21,330.81	7.83	18,524.00	4,602.89	13,921.11	24.85
6104 STAND-BY PAY	41,268.00	6,532.70	34,735.30	15.83	39,015.00	.00	39,015.00	.00
6107 PART TIME WA	28,656.00	3,244.12	25,411.88	11.32	28,656.00	3,776.72	24,879.28	13.18
TOTAL-6100 SALARY&WAGES	788,968.00	99,827.68	689,140.32	12.65	741,056.00	134,117.73	606,938.27	18.10
6120 GROUP INSURA	154,749.00	20,855.17	133,893.83	13.48	160,011.00	23,985.14	136,025.86	14.99
6121 IMRF-CITY %	93,974.00	11,480.89	82,493.11	12.22	93,538.00	16,343.11	77,194.89	17.47
6122 CITY FICA&ME	60,356.00	7,377.98	52,978.02	12.22	56,691.00	9,945.80	46,745.20	17.54
6126 WORKERS COMP	10,000.00	1,666.68	8,333.32	16.67	10,000.00	1,666.68	8,333.32	16.67
TOTAL-6119 BENEFIT COST	319,079.00	41,380.72	277,698.28	12.97	320,240.00	51,940.73	268,299.27	16.22
6205 MEMBERSHIP	300.00	.00	300.00	.00	250.00	.00	250.00	.00
6210 TRAINING-TRA	4,300.00	276.00	4,024.00	6.42	3,000.00	125.00	2,875.00	4.17
TOTAL-6200 EMPLOYEE DEV	4,600.00	276.00	4,324.00	6.00	3,250.00	125.00	3,125.00	3.85
6215 RESOURCE MAT	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230 OFFICE SUPPL	700.00	.00	700.00	.00	700.00	119.99	580.01	17.14
6238 LAB SUPPLIES	7,000.00	420.41	6,579.59	6.01	7,000.00	77.61	6,922.39	1.11
6240 MATERIALS	1,000.00	.00	1,000.00	.00	5,500.00	.00	5,500.00	.00
6241 FUEL	9,200.00	1,093.63	8,106.37	11.89	10,500.00	517.46	9,982.54	4.93
6248 REGULATORY F	15,500.00	.00	15,500.00	.00	15,500.00	.00	15,500.00	.00
6250 PHONE	5,000.00	7,566.29	-2,566.29	151.33	59,550.00	12,490.02	47,059.98	20.97
6255 CLOTHING & U	4,300.00	233.51	4,066.49	5.43	3,600.00	258.11	3,341.89	7.17
6258 CHEMICALS	28,600.00	2,835.00	25,765.00	9.91	28,000.00	2,835.00	25,165.00	10.13
6260 UTILITIES	545,000.00	51,798.51	493,201.49	9.50	535,000.00	46,424.52	488,575.48	8.68
6261 SAFETY SUPPL	2,000.00	.00	2,000.00	.00	1,500.00	1,442.92	57.08	96.19
6264 GENERAL SUPP	5,100.00	216.07	4,883.93	4.24	5,000.00	887.66	4,112.34	17.75
6268 WATER/SEWER	100,000.00	1,633.15	98,366.85	1.63	100,000.00	488.00	99,512.00	.49
6276 OTHER EQUIPM	.00	.00	.00	.00	37,000.00	.00	37,000.00	.00
6286 LANDFILL FEE	156,000.00	10,256.90	145,743.10	6.57	120,350.00	10,057.26	110,292.74	8.36
TOTAL-6214 COMMODITIES	879,600.00	76,053.47	803,546.53	8.65	929,400.00	75,598.55	853,801.45	8.13
6310 R&M-VEHICLE	5,000.00	174.28	4,825.72	3.49	5,500.00	19.47	5,480.53	.35
6315 R&M-BUILDING	5,000.00	1,043.13	3,956.87	20.86	5,000.00	755.02	4,244.98	15.10
6340 R&M FIELD EQ	135,000.00	18,949.72	116,050.28	14.04	130,000.00	19,189.23	110,810.77	14.76
TOTAL-6300 REPAIR&MAINT	145,000.00	20,167.13	124,832.87	13.91	140,500.00	19,963.72	120,536.28	14.21
6355 PROFESSIONAL	75,430.00	6,270.33	69,159.67	8.31	55,000.00	2,300.00	52,700.00	4.18
6380 JULIE LOCATI	3,000.00	2,240.59	759.41	74.69	3,000.00	.00	3,000.00	.00
TOTAL-6350 PROFESSIONAL	78,430.00	8,510.92	69,919.08	10.85	58,000.00	2,300.00	55,700.00	3.97
6435 CAP CONTRACT	.00	8,915.90	-8,915.90	.00	1,097,400.00	.00	1,097,400.00	.00
6440 CAP ENGINEER	175,000.00	.00	175,000.00	.00	80,000.00	8,300.00	71,700.00	10.38

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FUND-31 SEWER UTILITY
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6445 CAP EQUIPMEN	150,000.00	.00	150,000.00	.00	75,000.00	.00	75,000.00	.00
6473 SANITARY SEW	785,000.00	9,897.50	775,102.50	1.26	400,000.00	.00	400,000.00	.00
6475 WWT INFRASTR	17,806,650.00	43,033.26	17,763,616.74	.24	.00	.00	.00	.00
TOTAL-6400 CAPITAL	18,916,650.00	61,846.66	18,854,803.34	.33	1,652,400.00	8,300.00	1,644,100.00	.50
6505 GENERAL LIAB	35,134.00	.00	35,134.00	.00	34,000.00	.00	34,000.00	.00
TOTAL-6500 INSURANCE	35,134.00	.00	35,134.00	.00	34,000.00	.00	34,000.00	.00
6601 PRINCIPAL	797,752.00	.00	797,752.00	.00	779,355.00	.00	779,355.00	.00
6602 INTEREST EXP	68,730.00	.00	68,730.00	.00	92,480.00	.00	92,480.00	.00
TOTAL-6600 DEBT SERVICE	866,482.00	.00	866,482.00	.00	871,835.00	.00	871,835.00	.00
6625 BAD DEBT EXP	10,000.00	1,565.99	8,434.01	15.66	9,000.00	1,892.42	7,107.58	21.03
6629 W&S METERING	121,560.00	20,260.00	101,300.00	16.67	137,500.00	22,916.66	114,583.34	16.67
6630 GF ADMINISTR	500,000.00	83,333.34	416,666.66	16.67	485,000.00	80,833.34	404,166.66	16.67
TOTAL-6700 OTHER EXPENS	631,560.00	105,159.33	526,400.67	16.65	631,500.00	105,642.42	525,857.58	16.73
TOTAL-31 SEWER UTILIT	22,665,503.00	413,221.91	22,252,281.09	1.82	5,382,181.00	397,988.15	4,984,192.85	7.39

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248 REGULATORY F	1,250.00	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00
TOTAL-6214 COMMODITIES	1,250.00	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00
6355 PROFESSIONAL	5,000.00	.00	5,000.00	.00	160,000.00	.00	160,000.00	.00
6370 DRAINAGE MAI	147,631.00	3,582.00	144,049.00	2.43	89,920.00	.00	89,920.00	.00
TOTAL-6350 PROFESSIONAL	152,631.00	3,582.00	149,049.00	2.35	249,920.00	.00	249,920.00	.00
6470 DRAINAGE CAP	1,867,600.00	.00	1,867,600.00	.00	600,000.00	.00	600,000.00	.00
TOTAL-6400 CAPITAL	1,867,600.00	.00	1,867,600.00	.00	600,000.00	.00	600,000.00	.00
TOTAL-33 FLOOD/BLDG P	2,021,481.00	3,582.00	2,017,899.00	.18	851,170.00	.00	851,170.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	540,000.00	.00	540,000.00	.00	525,000.00	.00	525,000.00	.00
6602 INTEREST EXP	167,700.00	.00	167,700.00	.00	183,450.00	.00	183,450.00	.00
TOTAL-6600 DEBT SERVICE	707,700.00	.00	707,700.00	.00	708,450.00	.00	708,450.00	.00
TOTAL-41 FIRE STATION	707,700.00	.00	707,700.00	.00	708,450.00	.00	708,450.00	.00

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474 INFRASTRUCTU	22,379.00	.00	22,379.00	.00	551,520.00	.00	551,520.00	.00
TOTAL-6400 CAPITAL	22,379.00	.00	22,379.00	.00	551,520.00	.00	551,520.00	.00
TOTAL-42 DEERPATH BRI	22,379.00	.00	22,379.00	.00	551,520.00	.00	551,520.00	.00

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FUND-43 STREET IMP. NON-MFT
 1ST SUBTOTAL-6400 CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435 CAP CONTRACT	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
6465 LAND ACQUISI	468,200.00	.00	468,200.00	.00	448,000.00	.00	448,000.00	.00
6471 STREET MAINT	2,020,000.00	110.40	2,019,889.60	.01	2,125,000.00	.00	2,125,000.00	.00
6474 INFRASTRUCTU	1,070,000.00	.00	1,070,000.00	.00	940,000.00	.00	940,000.00	.00
TOTAL-6400 CAPITAL	3,558,200.00	110.40	3,558,089.60	.00	3,528,000.00	.00	3,528,000.00	.00
7042 TO DEERPATH	6,379.00	.00	6,379.00	.00	86,427.00	.00	86,427.00	.00
TOTAL-7000 INTERFUND	6,379.00	.00	6,379.00	.00	86,427.00	.00	86,427.00	.00
TOTAL-43 STREET IMP.	3,564,579.00	110.40	3,564,468.60	.00	3,614,427.00	.00	3,614,427.00	.00

SUNGARD PENTAMATION
 DATE: 03/31/2017
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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 20
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6474 INFRASTRUCTU	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00
TOTAL-6400 CAPITAL	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00
TOTAL-45 SAFE ROUTES	28,443.00	.00	28,443.00	.00	89,868.00	.00	89,868.00	.00

SUNGARD PENTAMATION
 DATE: 03/31/2017
 TIME: 15:58:45

CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 21
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472 BUILDING IMP	515,000.00	.00	515,000.00	.00	452,500.00	961.12	451,538.88	.21
TOTAL-6400 CAPITAL	515,000.00	.00	515,000.00	.00	452,500.00	961.12	451,538.88	.21
TOTAL-48 CITY HALL CA	515,000.00	.00	515,000.00	.00	452,500.00	961.12	451,538.88	.21

SUNGARD PENTAMATION
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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 22
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601 PRINCIPAL	120,000.00	.00	120,000.00	.00	120,000.00	.00	120,000.00	.00
6602 INTEREST EXP	24,825.00	.00	24,825.00	.00	28,426.00	.00	28,426.00	.00
TOTAL-6600 DEBT SERVICE	144,825.00	.00	144,825.00	.00	148,426.00	.00	148,426.00	.00
TOTAL-56 DONOVAN BRID	144,825.00	.00	144,825.00	.00	148,426.00	.00	148,426.00	.00

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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 23
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6207 EMPLOYEE REC	.00	.00	.00	.00	.00	3,799.08	-3,799.08	.00
6210 TRAINING-TRA	.00	.00	.00	.00	.00	349.00	-349.00	.00
TOTAL-6200 EMPLOYEE DEV	.00	.00	.00	.00	.00	4,148.08	-4,148.08	.00
6264 GENERAL SUPP	.00	.00	.00	.00	.00	799.00	-799.00	.00
TOTAL-6214 COMMODITIES	.00	.00	.00	.00	.00	799.00	-799.00	.00
TOTAL-62 FIRE 2% FUND	.00	.00	.00	.00	.00	4,947.08	-4,947.08	.00

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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 24
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	415,000.00	.00	415,000.00	.00	485,000.00	75,992.00	409,008.00	15.67
TOTAL-6400 CAPITAL	415,000.00	.00	415,000.00	.00	485,000.00	75,992.00	409,008.00	15.67
TOTAL-71 PW CAPITAL D	415,000.00	.00	415,000.00	.00	485,000.00	75,992.00	409,008.00	15.67

SUNGARD PENTAMATION
 DATE: 03/31/2017
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CITY OF BATAVIA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 25
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	29,000.00	.00	29,000.00	.00	39,000.00	.00	39,000.00	.00
TOTAL-6400 CAPITAL	29,000.00	.00	29,000.00	.00	39,000.00	.00	39,000.00	.00
TOTAL-72 FIRE CAPITAL	29,000.00	.00	29,000.00	.00	39,000.00	.00	39,000.00	.00
TOTAL REPORT	133,262,461.00	14,301,962.83*****		10.73	101,959,412.00	13,035,786.36	88,923,625.64	12.79

Open Investments
City of Batavia
 Unamortized Book Value
 Receipts in Period
 2/28/2017

<i>CUSIP</i>	<i>Security Description</i>	<i>Yield Matur</i>	<i>Ending Amor Val/Cost</i>
Petty Cash	Cash	0.0000	550.00
Cash Total		0.0000	550.00
	Certificate of Deposit 0.653 05/01/17	0.6530	246,700.00
	Certificate of Deposit 1.061 06/28/18	1.0610	242,000.00
	Certificate of Deposit 0.79 08/24/17	0.7900	248,000.00
	Certificate of Deposit 0.75 08/24/17	0.7500	248,100.00
	Certificate of Deposit 0.75 09/20/17	0.7500	248,100.00
	Certificate of Deposit 0.70 09/20/17	0.7000	248,200.00
	Certificate of Deposit 0.90 10/25/18	0.9000	245,500.00
	Certificate of Deposit 0.61 10/26/17	0.6100	1,000,000.00
	Certificate of Deposit 0.61 11/09/17	0.6100	500,000.00
	Certificate of Deposit 0.75 12/07/17	0.7500	248,100.00
Certificate of Deposit Total		0.7142	3,474,700.00
3133ECMM3	Federal Farm Credit Bank 0.60 04/25/17	0.7109	499,390.00
Federal Farm Credit Bank Total		0.7109	499,390.00
313379FW4	FHLB 1.00 06/09/17	0.8499	200,448.00
313379FW4	FHLB 1.00 06/09/17	0.7988	501,245.00
3130A7EQ4	FHLB 0.75 03/23/20	2.3973	250,000.00
FHLB Total		1.2295	951,693.00
3134G74N8	FHLMC 0.70 08/18/17	0.7000	500,000.00
EJ4493353	FHLMC 1.00 11/28/17	1.6638	243,281.25
FHLMC Total		1.0154	743,281.25
Private Bank	Money Market	0.1000	1,012,992.48
Harris-Concentraton	Money Market	0.0000	60,540.22
Money Market Total		0.0944	1,073,532.70
070372MY0	Municipal Bond 3.00 01/01/20	1.1975	270,720.75
300281KH4	Municipal Bond 1.05 09/01/17	1.0004	385,119.35
830728RV5	Municipal Bond 3.50 12/01/21	1.9501	128,443.20
Municipal Bond Total		1.2240	784,283.30
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	22,309.67
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	41,330.69
E-Pay Building Permits	NOW-Other MM Funds	0.0000	46,063.40
Xpress Bill Pay	NOW-Other MM Funds	0.0000	60,661.05
Mutual Fund - Money Market Total		0.0000	170,364.81
Illinois Funds	State Pool	0.0150	4,789,988.56
State Pool Total		0.0150	4,789,988.56
10 - General Total		0.4751	12,487,783.62
Private Bank	Money Market	0.1000	0.00

Harris-Concentraton	Money Market	0.0000	86,184.15
Money Market Total		0.0004	86,184.15
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
11 - TIF District #1 Total		0.0005	86,184.15
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	13,160.77
Money Market Total		0.0028	13,160.77
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
12 - TIF District #3 Total		0.0032	13,160.77
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	277,135.60
Money Market Total		0.0001	277,135.60
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	0.00
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	6,737.58
Mutual Fund - Money Market Total		0.0000	6,737.58
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
15 - Health Insurance Total		0.0001	283,873.18
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Motor Fuel Tax 209-010-8	Money Market	0.0000	2,145,449.46
Money Market Total		0.0000	2,145,449.46
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	0.00
Mutual Fund - Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
18 - Street Improvement/MFT Total		0.0000	2,145,449.46
3130A3HF4	FHLB 1.125 12/08/17	0.7107	502,840.00
FHLB Total		0.7107	502,840.00
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	512,063.82
Money Market Total		0.0001	512,063.82
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	0.00
Mutual Fund - Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	17.10
State Pool Total		0.0150	17.10
20 - Workers Compensation Total		0.3546	1,014,920.92
Petty Cash	Cash	0.0000	350.00
Cash Total		0.0000	350.00
	Certificate of Deposit 0.893 12/11/17	0.8930	246,700.00
	Certificate of Deposit 0.751 06/28/17	0.7510	248,100.00
	Certificate of Deposit 0.841 12/22/17	0.8410	246,900.00
	Certificate of Deposit 0.933 08/01/17	0.9330	247,600.00
	Certificate of Deposit 0.74 09/06/17	0.7400	248,000.00
	Certificate of Deposit 0.61 10/23/17	0.6100	2,000,000.00

	Certificate of Deposit	0.65	10/06/17	0.6500	248,300.00
	Certificate of Deposit	0.651	10/06/17	0.6510	248,300.00
	Certificate of Deposit	0.961	10/09/18	0.9610	245,200.00
	Certificate of Deposit	0.862	10/09/18	0.8620	245,700.00
	Certificate of Deposit	0.45	04/03/17	0.4500	1,000,000.00
	Certificate of Deposit	0.41	04/24/17	0.4100	2,000,000.00
	Certificate of Deposit	0.61	11/09/17	0.6100	500,000.00
	Certificate of Deposit	0.65	10/03/17	0.6500	1,000,000.00
	Certificate of Deposit	0.742	12/07/17	0.7420	248,100.00
	Certificate of Deposit	0.80	10/16/17	0.8000	246,000.00
	Certificate of Deposit	0.798	09/05/17	0.7980	246,000.00
Certificate of Deposit Total				0.6151	9,464,900.00
3133ECLC6	Federal Farm Credit Bank	0.80	10/12/17	0.8000	1,200,000.00
3133EFKL0	Federal Farm Credit Bank	0.84	01/22/18	0.8400	500,000.00
3133ECPK4	Federal Farm Credit Bank	1.30	05/15/19	1.3000	600,000.00
Federal Farm Credit Bank Total				0.9391	2,300,000.00
3130A8Y80	FHLB	0.875	08/08/18	0.8750	500,000.00
3134G9ZZ3	FHLB	0.75	12/30/19	1.5944	500,000.00
3130A6K89	FHLB	1.05	10/05/18	1.0500	500,000.00
3130A7FL4	FHLB	1.00	03/23/18	1.0000	500,000.00
313379FW4	FHLB	1.00	06/09/17	0.8499	50,112.00
FHLB Total				1.1230	2,050,112.00
3134G6AC7	FHLMC	0.85	07/28/17	0.6700	500,828.09
3134G45U8	FHLMC	0.85	12/12/17	0.7007	500,990.00
3134GACJ1	FHLMC	0.75	09/14/18	0.7500	1,000,000.00
3134G74N8	FHLMC	0.70	08/18/17	0.7000	300,000.00
3134G7S69	FHLMC	0.75	10/27/17	0.8761	573,850.00
FHLMC Total				0.7474	2,875,668.09
Private Bank	Money Market			0.1000	753,467.90
Harris-Concentraton	Money Market			0.0000	3,273,263.47
Money Market Total				0.0187	4,026,731.37
372064LS2	Municipal Bond	5.00	12/15/19	1.2002	556,980.00
977100CQ7	Municipal Bond	1.644	05/01/18	1.2003	502,620.00
Municipal Bond Total				1.2003	1,059,600.00
Harris Custody - Gov Fund	NOW-Other MM Funds			0.0000	18,604.74
371-893-9 PMA Harris	NOW-Other MM Funds			0.0000	45,239.69
E-Pay Building Permits	NOW-Other MM Funds			0.0000	7,662.93
Mutual Fund - Money Market Total				0.0000	71,507.36
Illinois Funds	State Pool			0.0150	682,833.08
State Pool Total				0.0150	682,833.08
912828J92	Treasury Note	0.50	03/31/17	0.7000	498,967.16
Treasury Note Total				0.7000	498,967.16
21 - Electric Total				0.6156	23,030,669.06
Private Bank	Money Market			0.1000	0.00
Money Market Total				0.1000	0.00
26 - Electric Revenue Bonds Total				0.1000	0.00
	Certificate of Deposit	0.651	06/30/17	0.6510	248,300.00

	Certificate of Deposit 1.017 07/30/18	1.0170	244,900.00
	Certificate of Deposit 0.71 08/24/17	0.7100	248,200.00
	Certificate of Deposit 0.74 08/24/17	0.7400	248,100.00
Certificate of Deposit Total		0.7787	989,500.00
3130A6K71	FHLB 0.73 10/05/17	0.7300	250,000.00
3130A7EQ4	FHLB 0.75 03/23/20	2.3973	250,000.00
FHLB Total		1.5637	500,000.00
Private Bank	Money Market	0.1000	1,000,171.24
Harris-Concentraton	Money Market	0.0000	959,443.18
Money Market Total		0.0510	1,959,614.42
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	62,605.10
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	9,857.01
E-Pay Building Permits	NOW-Other MM Funds	0.0000	600.00
Mutual Fund - Money Market Total		0.0000	73,062.11
Illinois Funds	State Pool	0.0150	4.84
State Pool Total		0.0150	4.84
30 - Water Total		0.4725	3,522,181.37
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	1,832,351.14
Money Market Total		0.0000	1,832,351.14
Illinois Funds	State Pool	0.0150	727,950.50
State Pool Total		0.0150	727,950.50
31 - Wastewater Total		0.0043	2,560,301.64
Harris-Concentraton	Money Market	0.0000	787,129.16
Money Market Total		0.0000	787,129.16
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
33 - Drainage Projects Total		0.0000	787,129.16
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	712,600.90
Money Market Total		0.0001	712,600.90
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
41 - Fire Station Debt Service Total		0.0001	712,600.90
Harris-Concentraton	Money Market	0.0000	-104,207.95
Money Market Total		0.0000	-104,207.95
42 - Deerpath Bridge Rehab Total		0.0000	-104,207.95
Harris-Concentraton	Money Market	0.0000	591,723.03
Money Market Total		0.0000	591,723.03
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
43 - Street Imp/Non-MFT Total		0.0000	591,723.03
Harris-Concentraton	Money Market	0.0000	9,359.75
Money Market Total		0.0000	9,359.75
45 - Safe Routes to School Projects Total		0.0000	9,359.75
Private Bank	Money Market	0.1000	0.00
Money Market Total		0.1000	0.00

46 - Fire Station Renovations Total		0.1000	0.00
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	868,160.93
Money Market Total		0.0000	868,160.93
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
48 - City Hall Capital Iprovements To		0.0000	868,160.93
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
51 - Building Renovation DS Total		0.0150	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
53 - Fire & PW & Water D.S. Total		0.0150	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
54 - TIF Debt Service Total		0.0150	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
55 - Flood Control DS Total		0.0150	0.00
Harris-Concentraton	Money Market	0.0000	5,450.32
Money Market Total		0.0000	5,450.32
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
56 - Bridge Bonds DS Total		0.0010	5,450.32
Private Bank	Money Market	0.1000	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.1000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
59 - Donovan Bridge Project Total		0.1150	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
60 - Perpetual Care Total		0.0150	0.00
Harris-Concentraton	Money Market	0.0000	266,666.21
Money Market Total		0.0000	266,666.21
E-Pay Building Permits	NOW-Other MM Funds	0.0000	448.00
Mutual Fund - Money Market Total		0.0000	448.00

Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
61 - Trust & Agency Total		0.0000	267,114.21
Certificate of Deposit Total	Certificate of Deposit 0.40 09/06/17	0.4000	13,064.44
2% Fund Checking	Money Market	0.0000	14,169.32
2% Fund Savings	Money Market	0.0000	21,715.11
Money Market Total		0.0000	35,884.43
62 - 2% Fund Total		0.1068	48,948.87
Harris-Concentraton	Money Market	0.0000	0.00
Money Market Total		0.0000	0.00
63 - SSA #57 Total		0.0000	0.00
Harris-Concentraton	Money Market	0.0000	0.00
Harris CDAP	Money Market	0.0000	296,121.11
Money Market Total		0.0000	296,121.11
64 - CDAP Total		0.0000	296,121.11
Certificate of Deposit Total	Certificate of Deposit 0.893 09/20/18	0.8930	245,500.00
Harris-Concentraton	Money Market	0.0000	304,294.98
Money Market Total		0.0000	304,294.98
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	7,394.16
Mutual Fund - Money Market Total		0.0000	7,394.16
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
71 - Public Works Capital Dev. Total		0.3965	557,189.14
Certificate of Deposit Total	Certificate of Deposit 1.149 09/19/17	1.1490	241,600.00
3134G74N8	FHLMC 0.70 08/18/17	0.7000	200,000.00
FHLMC Total		0.7000	200,000.00
Harris-Concentraton	Money Market	0.0000	556,990.91
Money Market Total		0.0000	556,990.91
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	1,050.00
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	8,408.42
Mutual Fund - Money Market Total		0.0000	9,458.42
Illinois Funds	State Pool	0.0150	0.00
State Pool Total		0.0150	0.00
72 - Fire Dept. Capital Dev. Total		0.4175	1,008,049.33
Petty Cash	Cash	0.0000	900.00
Cash Total		0.0000	900.00
	Certificate of Deposit 0.742 12/07/17	0.7420	248,100.00
	Certificate of Deposit 0.61 10/23/17	0.6100	2,000,000.00
	Certificate of Deposit 0.798 09/05/17	0.7980	246,000.00
	Certificate of Deposit 0.961 10/09/18	0.9610	245,200.00
	Certificate of Deposit 0.61 11/09/17	0.6100	1,000,000.00
	Certificate of Deposit 0.79 08/24/17	0.7900	248,000.00
	Certificate of Deposit 0.75 08/24/17	0.7500	248,100.00
	Certificate of Deposit 0.893 12/11/17	0.8930	246,700.00

	Certificate of Deposit	0.70	09/20/17	0.7000	248,200.00
	Certificate of Deposit	0.65	10/06/17	0.6500	248,300.00
	Certificate of Deposit	0.74	09/06/17	0.7400	248,000.00
	Certificate of Deposit	0.61	10/26/17	0.6100	1,000,000.00
	Certificate of Deposit	0.80	10/16/17	0.8000	246,000.00
	Certificate of Deposit	1.017	07/30/18	1.0170	244,900.00
	Certificate of Deposit	0.653	05/01/17	0.6530	246,700.00
	Certificate of Deposit	0.751	06/28/17	0.7510	248,100.00
	Certificate of Deposit	0.40	09/06/17	0.4000	13,064.44
	Certificate of Deposit	0.841	12/22/17	0.8410	246,900.00
	Certificate of Deposit	0.862	10/09/18	0.8620	245,700.00
	Certificate of Deposit	0.90	10/25/18	0.9000	245,500.00
	Certificate of Deposit	1.149	09/19/17	1.1490	241,600.00
	Certificate of Deposit	0.651	06/30/17	0.6510	248,300.00
	Certificate of Deposit	0.41	04/24/17	0.4100	2,000,000.00
	Certificate of Deposit	0.75	09/20/17	0.7500	248,100.00
	Certificate of Deposit	1.061	06/28/18	1.0610	242,000.00
	Certificate of Deposit	0.651	10/06/17	0.6510	248,300.00
	Certificate of Deposit	0.74	08/24/17	0.7400	248,100.00
	Certificate of Deposit	0.933	08/01/17	0.9330	247,600.00
	Certificate of Deposit	0.65	10/03/17	0.6500	1,000,000.00
	Certificate of Deposit	0.893	09/20/18	0.8930	245,500.00
	Certificate of Deposit	0.45	04/03/17	0.4500	1,000,000.00
	Certificate of Deposit	0.71	08/24/17	0.7100	248,200.00
	Certificate of Deposit	0.75	12/07/17	0.7500	248,100.00
	Certificate of Deposit Total			0.6636	14,429,264.44
3133ECLC6	Federal Farm Credit Bank	0.80	10/12/17	0.8000	1,200,000.00
3133EFKL0	Federal Farm Credit Bank	0.84	01/22/18	0.8400	500,000.00
3133ECMM3	Federal Farm Credit Bank	0.60	04/25/17	0.7109	499,390.00
3133ECPK4	Federal Farm Credit Bank	1.30	05/15/19	1.3000	600,000.00
	Federal Farm Credit Bank Total			0.8984	2,799,390.00
3134G9ZZ3	FHLB	0.75	12/30/19	1.5944	500,000.00
3130A7EQ4	FHLB	0.75	03/23/20	2.3973	500,000.00
3130A3HF4	FHLB	1.125	12/08/17	0.7107	502,840.00
3130A6K89	FHLB	1.05	10/05/18	1.0500	500,000.00
3130A7FL4	FHLB	1.00	03/23/18	1.0000	500,000.00
3130A8Y80	FHLB	0.875	08/08/18	0.8750	500,000.00
313379FW4	FHLB	1.00	06/09/17	0.8499	250,560.00
3130A6K71	FHLB	0.73	10/05/17	0.7300	250,000.00
313379FW4	FHLB	1.00	06/09/17	0.7988	501,245.00
	FHLB Total			1.1516	4,004,645.00
3134GACJ1	FHLMC	0.75	09/14/18	0.7500	1,000,000.00
3134G6AC7	FHLMC	0.85	07/28/17	0.6700	500,828.09
3134G45U8	FHLMC	0.85	12/12/17	0.7007	500,990.00
3134G74N8	FHLMC	0.70	08/18/17	0.7000	1,000,000.00
3134G7S69	FHLMC	0.75	10/27/17	0.8761	573,850.00
EJ4493353	FHLMC	1.00	11/28/17	1.6638	243,281.25

FHLMC Total		0.7971	3,818,949.34
Harris CDAP	Money Market	0.0000	296,121.11
Harris-Concentrator	Money Market	0.0000	11,012,310.59
Private Bank	Money Market	0.1000	2,766,631.62
2% Fund Checking	Money Market	0.0000	14,169.32
Motor Fuel Tax 209-010-8	Money Market	0.0000	2,145,449.46
2% Fund Savings	Money Market	0.0000	21,715.11
Money Market Total		0.0170	16,256,397.21
830728RV5	Municipal Bond 3.50 12/01/21	1.9501	128,443.20
070372MY0	Municipal Bond 3.00 01/01/20	1.1975	270,720.75
977100CQ7	Municipal Bond 1.644 05/01/18	1.2003	502,620.00
372064LS2	Municipal Bond 5.00 12/15/19	1.2002	556,980.00
300281KH4	Municipal Bond 1.05 09/01/17	1.0004	385,119.35
Municipal Bond Total		1.2104	1,843,883.30
Harris Custody - Gov Fund	NOW-Other MM Funds	0.0000	104,569.51
371-893-9 PMA Harris	NOW-Other MM Funds	0.0000	118,967.55
E-Pay Building Permits	NOW-Other MM Funds	0.0000	54,774.33
Xpress Bill Pay	NOW-Other MM Funds	0.0000	60,661.05
Mutual Fund - Money Market Total		0.0000	338,972.44
Illinois Funds	State Pool	0.0150	6,200,794.08
State Pool Total		0.0150	6,200,794.08
912828J92	Treasury Note 0.50 03/31/17	0.7000	498,967.16
Treasury Note Total		0.7000	498,967.16
Combined Port Total		0.4549	50,192,162.97

Portfolio Composition

City of Batavia

Unamortized Book Value

Receipts in Period

02/28/17 - 02/28/17

Run Date: 04/05/17

Run Time: 14:56:55

Page 1 of 2

Security	02/28/17
Description	02/28/17

Combined Port	
Cash	900.00
Certificate o	14,429,264.44
Federal Farm	2,799,390.00
FHLB	4,004,645.00
FHLMC	3,818,949.34
Money Market	16,256,397.21
Municipal Bon	1,843,883.30
Mutual Fund -	338,972.44
State Pool	6,200,794.08
Treasury Note	498,967.16
Port Total	<u>50,192,162.97</u>

Combined Port	
Cash	0.0018
Certificate o	28.7480
Federal Farm	5.5773
FHLB	7.9786
FHLMC	7.6087
Money Market	32.3883
Municipal Bon	3.6736
Mutual Fund -	0.6753
State Pool	12.3541
Treasury Note	0.9941
Port Total	<u>100.0000</u>

Portfolio Composition

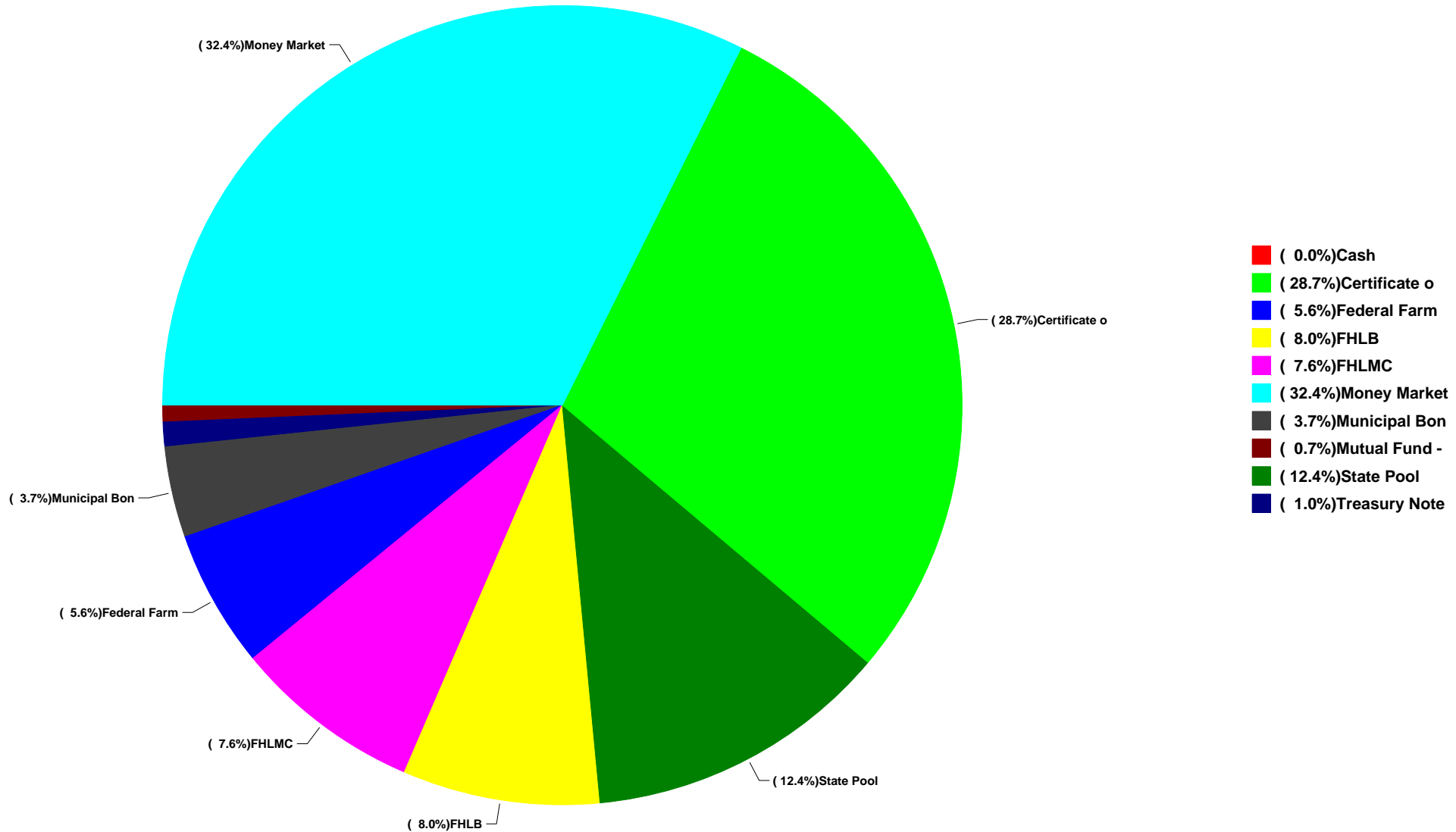
City of Batavia

Unamortized Book Value

Receipts in Period

02/28/17 - 02/28/17

Portfolio Total: \$50,192,163



Institution Policy Compliance

City of Batavia

Effective Interest - Actual Life

Receipts in Period

2/28/2017

<i>CUSIP</i>	<i>Security Description</i>	<i>Par Val/Shares SafeKept</i>
Harris-Concentraton	Money Market	11012310.59
Harris CDAP	Money Market	296121.11
Motor Fuel Tax 209-010-8	Money Market	2145449.46
Money Market Total		13453881.16
Harris Custody - Gov Fund	NOW-Other MM Funds	104569.51
Mutual Fund - Money Market Total		104569.51
2 - Harris Bank Batavia Total Compliance Check		13558450.67 28.66/40.00
E-Pay Building Permits	NOW-Other MM Funds	54774.33
Mutual Fund - Money Market Total		54774.33
Illinois Funds	State Pool	6200794.08
State Pool Total		6200794.08
3 - Illinois Funds Total Compliance Check		6255568.41 13.22/40.00
	Certificate of Deposit 0.45 04/03/17	1000000
	Certificate of Deposit 0.65 10/03/17	1000000
	Certificate of Deposit 0.61 10/23/17	2000000
	Certificate of Deposit 0.61 10/26/17	1000000
	Certificate of Deposit 0.41 04/24/17	2000000
	Certificate of Deposit 0.61 11/09/17	1000000
Certificate of Deposit Total		8000000
Private Bank	Money Market	2766631.62
Money Market Total		2766631.62
5 - Private Bank Total Compliance Check		10766631.62 22.76/40.00
3130A6K71	FHLB 0.73 10/05/17	0
313379FW4	FHLB 1.00 06/09/17	0
3130A6K89	FHLB 1.05 10/05/18	0
313379FW4	FHLB 1.00 06/09/17	0
3130A7FL4	FHLB 1.00 03/23/18	0
3130A7EQ4	FHLB 0.75 03/23/20	0
3134G9ZZ3	FHLB 0.75 12/30/19	0
3130A3HF4	FHLB 1.125 12/08/17	0
3130A8Y80	FHLB 0.875 08/08/18	0
FHLB Total		0
EJ4493353	FHLMC 1.00 11/28/17	0
3134G74N8	FHLMC 0.70 08/18/17	0
3134G7S69	FHLMC 0.75 10/27/17	0

3134G45U8	FHLMC 0.85 12/12/17	0
3134GACJ1	FHLMC 0.75 09/14/18	0
3134G6AC7	FHLMC 0.85 07/28/17	0
FHLMC Total		0
070372MY0	Municipal Bond 3.00 01/01/20	0
372064LS2	Municipal Bond 5.00 12/15/19	0
300281KH4	Municipal Bond 1.05 09/01/17	0
830728RV5	Municipal Bond 3.50 12/01/21	0
977100CQ7	Municipal Bond 1.644 05/01/18	0
Municipal Bond Total		0
912828J92	Treasury Note 0.50 03/31/17	0
Treasury Note Total		0
6 - Fifth Third Total		0
Compliance Check		0.00/100.00
	Certificate of Deposit 1.149 09/19/17	241600
	Certificate of Deposit 0.653 05/01/17	246700
	Certificate of Deposit 1.061 06/28/18	242000
	Certificate of Deposit 0.798 09/05/17	246000
	Certificate of Deposit 0.80 10/16/17	246000
	Certificate of Deposit 0.893 12/11/17	246700
	Certificate of Deposit 0.751 06/28/17	248100
	Certificate of Deposit 0.841 12/22/17	246900
	Certificate of Deposit 0.651 06/30/17	248300
	Certificate of Deposit 1.017 07/30/18	244900
	Certificate of Deposit 0.933 08/01/17	247600
	Certificate of Deposit 0.79 08/24/17	248000
	Certificate of Deposit 0.75 08/24/17	248100
	Certificate of Deposit 0.74 08/24/17	248100
	Certificate of Deposit 0.71 08/24/17	248200
	Certificate of Deposit 0.74 09/06/17	248000
	Certificate of Deposit 0.75 09/20/17	248100
	Certificate of Deposit 0.70 09/20/17	248200
	Certificate of Deposit 0.893 09/20/18	245500
	Certificate of Deposit 0.65 10/06/17	248300
	Certificate of Deposit 0.651 10/06/17	248300
	Certificate of Deposit 0.961 10/09/18	245200
	Certificate of Deposit 0.862 10/09/18	245700
	Certificate of Deposit 0.90 10/25/18	245500
	Certificate of Deposit 0.75 12/07/17	248100
	Certificate of Deposit 0.742 12/07/17	248100
Certificate of Deposit Total		6416200
371-893-9 PMA Harris	NOW-Other MM Funds	118967.55
Mutual Fund - Money Market Total		118967.55
9 - PMA-Harris Total		6535167.55
Compliance Check		13.81/100.00
Petty Cash	Cash	900
Cash Total		900

10 - City of Batavia Total		900
Compliance Check		0.00/100.00
3130A6K71	FHLB 0.73 10/05/17	250000
313379FW4	FHLB 1.00 06/09/17	250000
3130A6K89	FHLB 1.05 10/05/18	500000
313379FW4	FHLB 1.00 06/09/17	500000
3130A7FL4	FHLB 1.00 03/23/18	500000
3130A7EQ4	FHLB 0.75 03/23/20	500000
3134G9ZZ3	FHLB 0.75 12/30/19	500000
3130A3HF4	FHLB 1.125 12/08/17	500000
3130A8Y80	FHLB 0.875 08/08/18	500000
FHLB Total		4000000
EJ4493353	FHLMC 1.00 11/28/17	250000
3134G74N8	FHLMC 0.70 08/18/17	1000000
3134G7S69	FHLMC 0.75 10/27/17	575000
3134G45U8	FHLMC 0.85 12/12/17	500000
3134GACJ1	FHLMC 0.75 09/14/18	1000000
3134G6AC7	FHLMC 0.85 07/28/17	500000
FHLMC Total		3825000
070372MY0	Municipal Bond 3.00 01/01/20	255000
372064LS2	Municipal Bond 5.00 12/15/19	500000
300281KH4	Municipal Bond 1.05 09/01/17	385000
830728RV5	Municipal Bond 3.50 12/01/21	120000
977100CQ7	Municipal Bond 1.644 05/01/18	500000
Municipal Bond Total		1760000
912828J92	Treasury Note 0.50 03/31/17	500000
Treasury Note Total		500000
11 - Custody - Harris Bank Total		10085000
Compliance Check		21.32/100.00
Xpress Bill Pay	NOW-Other MM Funds	60661.05
Mutual Fund - Money Market Total		60661.05
12 - Xpress Bill Pay Total		60661.05
Compliance Check		0.13/100.00
	Certificate of Deposit 0.40 09/06/17	13064.44
Certificate of Deposit Total		13064.44
2% Fund Checking	Money Market	14169.32
2% Fund Savings	Money Market	21715.11
Money Market Total		35884.43
62 - State First Bank Total		48948.87
Compliance Check		0.10/100.00