

CITY OF OTTAWA

FISCAL YEAR 24

Fund: 001 - GENERAL CORP. FUND

001-3001-31100	PROPERTY TAX	2,616,924.00
001-3001-31200	REPLACEMENT TAX	590,000.00
001-3001-31301	UTILITY TAX	1,550,000.00
001-3001-31400	CANNABIS TAX	295,211.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	7,512,000.00
001-3001-31501	LOCAL USE SALES TAX	786,387.00
001-3001-31502	MUNICIPAL USE SALES TAX	88,461.00
001-3001-31600	STATE INCOME TAX	3,078,064.00
001-3001-31700	GAMBLING TAX	4,191.00
001-3001-31800	VIDEO GAMING TAX	616,890.00
001-3001-31900	TELECOMMUNICATIONS TAX	274,196.00
001-3002-32104	MISCELLANEOUS LICENSES	5,208.00
001-3002-32106	LIQUOR LICENSES	73,450.00
001-3002-32111	SIGN FILING FEE	1,066.00
001-3002-32112	TV FRANCHISE FEE	181,163.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	275.00
001-3002-32118	ELECTRICAL LICENSE	78,275.00
001-3002-32119	BUSINESS LICENSE	3,100.00
001-3002-32120	RAFFLE LICENSE	100.00
001-3002-32125	CONTRACTOR LICENSE	27,700.00
001-3002-32201	ELECTRICAL TEST FEE	10,615.00
001-3002-32204	REZONING FILING FEE	1,890.00
001-3002-32205	BUILDING PERMIT	67,128.00
001-3002-32206	SWIMMING POOL PERMIT	450.00
001-3002-32207	WRECKING PERMIT	570.00
001-3002-32210	ELECTRICAL PERMIT	10,800.00
001-3002-32212	HOME OCCUPATION/BUSINESS PERMIT	50.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	4,488.00
001-3002-32218	FENCE PERMIT	4,450.00
001-3003-32209	REGISTRAR FEES	14,153.00
001-3003-32210	YARD WASTE FEES	162,469.00
001-3003-32301	CIRCUIT CLERK FINES	95,848.00
001-3003-32302	ADJUDICATION FINES	15,750.00
001-3003-32303	PARKING FINES	21,725.00
001-3003-33210	HIGHWAY MAINTENANCE	53,600.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	25,000.00
001-3003-33230	POLICE & FIRE TRAINING	7,500.00
001-3003-33232	MARSEILLES REIMBURSEMENT	140,760.00
001-3003-33233	WFPD REIMBURSEMENT	126,000.00
001-3003-33234	NAPLATE REIMBURSEMENT	19,509.00
001-3003-33235	SCHOOL REIMBURSEMENT	168,808.00
001-3003-33240	GRANTS	202,000.00
001-3006-34110	POLICE MISCELLANEOUS	3,369.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,572.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEE	268.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEE	1,168.00
001-3006-34130	GROUP INSURANCE PAYMENTS	1,143,000.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE	18,311.00
001-3006-34225	SPECIAL DUTY OFFICERS	5,773.00
001-3006-35101	RECOUP LIENS	10,914.00
001-3006-36111	INTEREST ON INVESTMENTS	30,711.00

001-3006-36201	RENTS	2,050.00
001-3006-36502	MUSEUM REIMBURSEMENT	3,402.00
001-3006-36650	AMBULANCE REVENUE	2,042,000.00
001-3006-36701	OTHER	50,000.00
001-3006-36750	SALE OF PUBLIC PROPERTY	5,000.00
	TOTAL REVENUES GENERAL CORPORATE	22,453,762.00
001-4110-11000	ELECTED OFFICIAL	65,500.00
001-4110-14000	CLERICAL	131,950.00
001-4110-17000	PART TIME	20,600.00
	TOTAL	218,050.00
001-4111-11000	ELECTED OFFICIAL	5,500.00
001-4111-14000	CLERICAL	400.00
	TOTAL	5,900.00
001-4112-24000	DUES, EDUCATION, SEMINARS	3,000.00
001-4112-34500	PUBLISHING-LEGALS	4,000.00
001-4112-41000	PROFESSIONAL/CONTRACTUAL SERVICES	6,000.00
	TOTAL	13,000.00
001-4116-34500	PUBLISHING-LEGALS	3,000.00
001-4116-41000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00
	TOTAL	5,000.00
001-4120-12000	ADMINISTRATIVE	84,500.00
001-4120-14000	CLERICAL	127,670.00
001-4120-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	260,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	27,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	40,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,600.00
001-4120-25006	GI/STOP LOSS PREMIUM	720,500.00
001-4120-25007	GI/FSA ADMIN FEE	1,500.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	350,000.00
001-4120-25030	GI/CLAIMS EXPENSE	2,800,000.00
001-4120-25032	GI/RX CLAIMS	1,400,000.00
001-4120-25033	GI/VSP	28,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	5,000.00
001-4120-31000	OFFICE SUPPLIES	10,000.00
001-4120-32000	OPERATING SUPPLIES	3,000.00
001-4120-33000	REPAIRS & MAINTENANCE	12,500.00
001-4120-34200	TELEPHONE & INTERNET	17,000.00
001-4120-34300	POSTAGE	8,500.00
001-4120-34500	PUBLISHING-LEGALS	10,000.00
001-4120-35200	MISCELLANEOUS	12,000.00
001-4120-35300	BANK FEES	1,000.00
001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	35,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44709	SUBSIDY NCAT	10,000.00
001-4120-44710	SUBSIDY/TAXI CAB	22,000.00
001-4120-45000	LEGAL FEES	220,000.00
001-4120-56300	PERMANENT TRANSFER	614,487.50
	TOTAL	6,887,257.50
001-4126-11000	ELECTED OFFICIAL	15,000.00
001-4126-24000	DUES, EDUCATION, SEMINARS	2,000.00

001-4126-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4126-35200	MISCELLANEOUS	400.00
	TOTAL	17,880.00
001-4131-14000	CLERICAL	68,049.00
001-4131-15000	PROFESSIONAL	341,521.00
001-4131-16000	OTHER EMPLOYEES	166,662.00
001-4131-17000	PART TIME	61,311.00
001-4131-21000	MEAL ALLOWANCE	1,500.00
001-4131-24000	DUES, EDUCATION, SEMINARS	7,500.00
001-4131-31000	OFFICE SUPPLIES	4,000.00
001-4131-32000	OPERATING SUPPLIES	15,000.00
001-4131-33000	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	50,000.00
001-4131-34200	TELEPHONE & INTERNET	5,000.00
001-4131-34300	POSTAGE	200.00
001-4131-34400	GASOLINE & DIESEL FUEL	4,000.00
001-4131-34500	PUBLISHING-LEGALS	1,500.00
001-4131-35200	MISCELLANEOUS	5,000.00
001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVICES	476,500.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	30,000.00
001-4131-42100	CONTRACTUAL/TREE REMOVAL PROGRAM	102,500.00
001-4131-74000	EQUIPMENT	7,500.00
001-4131-75000	CONSTRUCTION IN PROGRESS	57,500.00
	TOTAL	1,407,243.00
001-4310-12000	ADMINISTRATIVE	471,225.00
001-4310-14000	CLERICAL	935,225.00
001-4310-16000	OTHER EMPLOYEES	2,960,000.00
001-4310-18000	OVERTIME	175,000.00
001-4310-23000	CLOTHING REIMBURSEMENT	5,100.00
001-4310-24000	DUES, EDUCATION, SEMINARS	24,000.00
001-4310-31000	OFFICE SUPPLIES	10,000.00
001-4310-32000	OPERATING SUPPLIES	40,000.00
001-4310-33000	REPAIRS & MAINTENANCE	3,000.00
001-4310-33100	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001-4310-34200	TELEPHONE & INTERNET	20,000.00
001-4310-34300	POSTAGE	500.00
001-4310-34400	GASOLINE & DIESEL FUEL	85,000.00
001-4310-35200	MISCELLANEOUS	1,500.00
001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00
001-4310-42000	CONTRACTUAL/ANIMAL CONTROL	1,500.00
001-4310-42200	GRANT EXP/PEER JURY	9,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-74000	EQUIPMENT	155,000.00
	TOTAL	5,002,050.00
001-4320-12000	ADMINISTRATIVE	316,511.79
001-4320-16000	OTHER EMPLOYEES	2,542,000.00
001-4320-18000	OVERTIME	500,000.00
001-4320-23000	CLOTHING REIMBURSEMENT	76,200.00
001-4320-24000	DUES, EDUCATION, SEMINARS	110,700.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	10,300.00
001-4320-31000	OFFICE SUPPLIES	5,000.00
001-4320-32000	OPERATING SUPPLIES	20,000.00
001-4320-33000	REPAIRS & MAINTENANCE	1,500.00
001-4320-33100	REPAIRS & MAINTENANCE-EQUIPMENT	12,000.00
001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	91,450.00

001-4320-34200	TELEPHONE & INTERNET	18,500.00
001-4320-34300	POSTAGE	300.00
001-4320-34400	GASOLINE & DIESEL FUEL	40,000.00
001-4320-35200	MISCELLANEOUS	1,500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	184,800.00
001-4320-35212	AMBULANCE BILLING	150,000.00
001-4320-41000	PROFESSIONAL/CONTRACTUAL SERVICES	143,575.00
001-4320-41001	CONTRACTUAL COMPUTER SERVICES	33,000.00
001-4320-74000	EQUIPMENT	113,700.00
001-4320-91000	LOAN PAYMENT	81,103.35
001-4320-92000	INTEREST	8,770.44
001-4320-94000	DEBT SERVICE	123,697.00
	TOTAL	4,584,607.58
001-4326-11000	ELECTED OFFICIAL	15,000.00
001-4326-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4326-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4326-35200	MISCELLANEOUS	400.00
	TOTAL	17,880.00
001-4526-11000	ELECTED OFFICIAL	15,000.00
001-4526-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4526-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4526-35200	MISCELLANEOUS	400.00
	TOTAL	17,880.00
001-4626-11000	ELECTED OFFICIAL	15,000.00
001-4626-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4626-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4626-35200	MISCELLANEOUS	400.00
	TOTAL	17,880.00
001-4650-12000	ADMINISTRATIVE	119,500.00
001-4650-16000	OTHER EMPLOYEES	1,054,470.00
001-4650-17000	PART-TIME	100,000.00
001-4650-18000	OVERTIME	75,000.00
001-4650-24000	DUES, EDUCATION, SEMINARS	10,000.00
001-4650-31000	OFFICE SUPPLIES	1,500.00
001-4650-32000	OPERATING SUPPLIES	250,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	25,000.00
001-4650-32082	TREE BOARD/TREES	5,500.00
001-4650-33000	REPAIRS & MAINTENANCE	90,000.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	1,200,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	35,000.00
001-4650-33010	TRAFFIC SIGNAL MAINT/LABOR	100,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	40,000.00
001-4650-33100	REPAIRS & MAINTENANCE-EQUIPMENT	25,000.00
001-4650-33200	REPAIRS & MAINT/VEHICLES/STREET	25,000.00
001-4650-33300	REPAIRS & MAINT/VEHICLES/PARKS	25,000.00
001-4650-33400	REPAIRS & MAINT/VEHICLES/POLICE	5,000.00
001-4650-33600	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-34200	TELEPHONE & INTERNET	10,000.00
001-4650-34400	GASOLINE & DIESEL FUEL	75,000.00
001-4650-34900	UTILITIES	200,000.00
001-4650-35200	MISCELLANEOUS	10,000.00
001-4650-41000	PROFESSIONAL/CONTRACTUAL SVC	250,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	7,500.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	45,000.00

001-4650-41202	CONT REPAIRS/BLDG/POLICE	94,196.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	46,260.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	30,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	65,000.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	25,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	30,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	5,000.00
001-4650-74000	EQUIPMENT	88,000.00
001-4650-75002	CIP/RIVERWALK	3,500.00
001-4650-75040	CIP/PECK PARK	375,000.00
001-4650-75042	CIP/DAYTON BLUFFS	25,000.00
001-4650-75043	CIP/WASHINGTON PARK	10,000.00
001-4650-94000	DEBT SERVICE	161,475.00
	TOTAL	4,744,401.00
	TOTAL EXPENSES GENERAL CORPORATE	22,939,029.08
	DIFFERENCE/USE OF RESERVES	-485,267.08

Fund: 101 - CROSSING GUARD FUND

101-3001-31100	PROPERTY TAX	70,631.00
101-3006-36111	INTEREST ON INVESTMENTS	60.00
	TOTAL REVENUES	70,691.00
101-4340-56300	PERMANENT TRANSFERS	70,691.00
	TOTAL EXPENSES	70,691.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 102 - AUDITING FUND

102-3001-31100	PROPERTY TAX	84,922.00
102-3006-36111	INTEREST ON INVESTMENTS	70.00
	TOTAL REVENUES	84,992.00
102-4132-41000	PROFESSIONAL/CONTRACTUAL SERVICES	84,992.00
	TOTAL EXPENSES	84,992.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 103 - ILL. MUNI. RETIREMENT

103-3001-31100	PROPERTY TAX - IMRF	201,182.00
103-3001-31101	PROPERTY TAX - FICA	585,125.00
103-3006-36111	INTEREST ON INVESTMENTS	6,200.00
	TOTAL REVENUES	792,507.00
103-4119-26000	FICA	588,225.00
103-4119-27000	RETIREMENT	204,282.00
	TOTAL EXPENSES	792,507.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 104 - PUBLIC LIABILITY FUND

104-3001-31100	PROPERTY TAX	716,151.00
104-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES	717,151.00
104-4133-44600	INSURANCE	717,151.00
	TOTAL EXPENSES	717,151.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 106 - E.Z. CAPITAL IMP. FUND

106-3002-32216	ENTERPRISE ZONE PERMIT FEES	10,000.00
106-3003-39200	PERMANENT TRANSFER	760,000.00
106-3006-36111	INTEREST ON INVESTMENTS	2,000.00
106-3006-36701	OTHER	117,500.00
	TOTAL REVENUES	889,500.00

106-4214-35200	MISCELLANEOUS	10,000.00
106-4214-41000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00
106-4214-56300	PERMANENT TRANSFER	500,000.00
106-4214-75000	CONSTRUCTION IN PROGRESS	100,000.00
	TOTAL EXPENSES	760,000.00
	DIFFERENCE/USE OF RESERVES	129,500.00

Fund: 107 - MOTOR FUEL TAX FUND

107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	620,000.00
107-3006-36701	OTHER	310,335.00
	TOTAL REVENUES	930,335.00

107-4535-35200	MISCELLANEOUS	930,335.00
	TOTAL EXPENSES	930,335.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 109 - PLAYGROUND & RECREATION

109-3001-31100	PROPERTY TAX	317,837.00
109-3003-39200	PERMANENT TRANSFER	500,000.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	30,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	5,000.00
109-3006-36226	BASKETBALL PROGRAM	3,000.00
	TOTAL REVENUES	856,037.00

109-4187-12000	ADMINISTRATIVE	24,000.00
109-4187-14000	CLERICAL	8,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	57,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	16,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,500.00
109-4187-16005	OTHER/P&R/TENNIS	13,000.00
109-4187-16006	OTHER/P&R/EVENING	1,200.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	16,500.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-26000	FICA	12,000.00
109-4187-31000	OFFICE SUPPLIES	500.00
109-4187-32000	OPERATING SUPPLIES	1,000.00
109-4187-33000	REPAIRS & MAINTENANCE	500.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	12,000.00
109-4187-33100	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109-4187-34200	TELEPHONE & INTERNET	600.00
109-4187-34300	POSTAGE	200.00
109-4187-34500	PUBLISHING-LEGALS	6,500.00
109-4187-35200	MISCELLANEOUS	500.00
109-4187-35201	MISC/P&R/PLAYGROUNDS	1,400.00
109-4187-35202	MISC/P&R/SOFTBALL	3,000.00
109-4187-35204	MISC/P&R/BASKETBALL	1,000.00
109-4187-35205	MISC/P&R/TENNIS	1,000.00
109-4187-35206	MISC/P&R/EVENING	2,000.00
109-4187-35207	MISC/P&R/CRAFT	1,000.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	26,000.00

109-4187-35209	MISC/P&R/SPECIAL	32,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,000.00
109-4187-41000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
109-4187-56300	PERMANENT TRANSFER	40,000.00
109-4187-75000	CONSTRUCTION IN PROGRESS	561,137.00
	TOTAL EXPENSES	856,037.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 112 - POLICE DEPT DRUG ED. FUND

112-3001-31501	CANNABIS USE TAX	30,000.00
112-3006-36111	INTEREST ON INVESTMENTS	1,800.00
112-3006-36701	OTHER	15,000.00
	TOTAL REVENUES	46,800.00
112-4190-24000	DUES, EDUCATION, SEMINARS	5,000.00
112-4190-31000	OFFICE SUPPLIES	1,000.00
112-4190-32000	OPERATING SUPPLIES	1,000.00
112-4190-34200	TELEPHONE & INTERNET	10,000.00
112-4190-35200	MISCELLANEOUS	5,000.00
112-4190-41000	PROFESSIONAL/CONTRACTUAL SERVICES	85,000.00
112-4190-74000	EQUIPMENT	35,000.00
	TOTAL EXPENSES	142,000.00
	DIFFERENCE/USE OF RESERVES	-95,200.00

Fund: 115 - FIRE DEPT FIRST AID FUND

115-3006-36111	INTEREST ON INVESTMENTS	20.00
115-3006-36701	OTHER	2,000.00
	TOTAL REVENUES	2,020.00
115-4192-74000	EQUIPMENT	2,020.00
	TOTAL EXPENSES	2,020.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 118 - POLICE FEDERAL DRUG FUND

118-4194-31000	OFFICE SUPPLIES	500.00
118-4194-32000	OPERATING SUPPLIES	7,000.00
118-4194-35200	MISCELLANEOUS	454.00
118-4194-41000	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
118-4194-45000	LEGAL FEES	500.00
	TOTAL EXPENSES	8,954.00
	DIFFERENCE/USE OF RESERVES	-8,954.00

Fund: 128 - FLOOD BUYOUT FUND

128-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES	100.00
	DIFFERENCE/USE OF RESERVES	100.00

Fund: 129 - OTTAWA IS BLOOMING

129-3006-36111	INTEREST ON INVESTMENTS	160.00
129-3006-36701	OTHER	1,500.00
129-3006-36711	DONATIONS	5,000.00
	TOTAL REVENUES	6,660.00
129-4183-35200	MISCELLANEOUS	6,660.00
	TOTAL EXPENSES	6,660.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 132 - POLICE DRUG LAB FUND

132-3006-36111	INTEREST ON INVESTMENTS	15.00
	TOTAL REVENUES	15.00
132-4195-32000	OPERATING SUPPLIES	2,281.00
132-4195-41000	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
	TOTAL EXPENSES	2,781.00
	DIFFERENCE/USE OF RESERVES	-2,766.00

Fund: 135 - DUI EQUIPMENT FUND

135-3006-36111	INTEREST ON INVESTMENTS	750.00
135-3006-36701	OTHER	19,500.00
	TOTAL REVENUES	20,250.00
135-4149-41000	PROFESSIONAL/CONTRACTUAL SERVICES	45,000.00
135-4149-74000	EQUIPMENT	25,000.00
	TOTAL EXPENSES	70,000.00
	DIFFERENCE/USE OF RESERVES	-49,750.00

Fund: 137 - GROWTH IMPACT FUND

137-3004-34418	GROWTH IMPACT FEE/MISC/COMMERCIAL	100,000.00
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDENTIAL	18,000.00
137-3006-36111	INTEREST ON INVESTMENTS	2,000.00
137-3006-39200	PERMANENT TRANSFER	7,223.00
	TOTAL REVENUES	127,223.00
137-4151-75013	CIP/SIDEWALKS	32,000.00
137-4151-75014	CIP/GROWTH IMPACT/TRAFFIC	300,000.00
137-4151-75038	CIP/GROWTH IMPACT/PARK DEDICATION	40,000.00
137-4151-94000	DEBT SERVICE	7,423.00
	TOTAL EXPENSES	379,423.00
	DIFFERENCE/USE OF RESERVES	-252,200.00

Fund: 138 - GARBAGE FUND

138-3001-31100	PROPERTY TAX	607,706.00
138-3006-36111	INTEREST ON INVESTMENTS	700.00
	TOTAL REVENUES	608,406.00
138-4134-33000	REPAIRS & MAINTENANCE	608,406.00
	TOTAL EXPENSES	608,406.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 140 - STREET LIGHTING FUND

140-3001-31100	PROPERTY TAX	176,576.00
140-3006-36111	INTEREST ON INVESTMENTS	600.00
	TOTAL REVENUES	177,176.00
140-4136-34900	UTILITIES	177,176.00
	TOTAL EXPENSES	177,176.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 142 - NCAT

142-3003-33240	STATE OF IL-5311	355,254.00
142-3003-33241	STATE OF IL-DOAP	1,886,300.00
142-3003-33242	GRANTS	1,844,668.98
142-3003-33243	FARES	150,000.00
142-3003-33245	SERVICE CONTRACTS	41,760.00
142-3003-33247	DONATIONS	100,000.00
142-3003-33252	MEDICAID	225,000.00
142-3006-36111	INTEREST ON INVESTMENTS	500.00
142-3006-36701	MISCELLANEOUS	215,000.00
	TOTAL REVENUES	4,818,482.98

142-4138-12000	ADMINISTRATIVE	275,089.00
142-4138-14000	DISPATCH	267,948.00
142-4138-16000	BUS DRIVERS	1,147,857.00
142-4138-18000	OVERTIME	3,000.00
142-4138-24000	TRAVEL & MEETINGS	18,000.00
142-4138-24001	DUES AND SUBSCRIPTIONS	4,500.00
142-4138-26000	EMPLOYER FRINGE BENEFITS	450,000.00
142-4138-31000	OFFICE SUPPLIES	10,000.00
142-4138-32000	OPERATING SUPPLIES	30,000.00
142-4138-33000	REPAIRS & MAINTENANCE	198,100.00
142-4138-33001	LICENSE	2,000.00
142-4138-34200	TELEPHONE	20,000.00
142-4138-34300	POSTAGE	1,000.00
142-4138-34400	GAS & DIESEL	380,000.00
142-4138-34500	PUBLISHING - LEGALS	2,000.00
142-4138-34900	UTILITIES	20,000.00
142-4138-35200	MISCELLANEOUS	4,500.00
142-4138-35205	ADVERTISING/PROMOTIONAL	88,000.00
142-4138-41000	CONTRACTUAL PROFESSIONAL SERVICES	59,120.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	9,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	1,800.00
142-4138-45300	OPERATING LEASE	14,700.00
142-4138-45301	FURNISHINGS LEASE	7,200.00
142-4138-74000	EQUIPMENT	5,000.00
142-4138-75000	CONSTRUCTION IN PROGRESS	1,799,668.98
	TOTAL EXPENSES	4,818,482.98
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 213 - 2009 BOND DEBT SERVICE

213-3003-39200	PERMANENT TRANSFER	269,857.00
213-3006-36111	INTEREST ON INVESTMENTS	800.00
213-3006-36701	OTHER	19,093.00
	TOTAL REVENUES	289,750.00

213-4217-91000	PRINCIPAL	185,000.00
213-4217-92000	INTEREST	84,857.00
	TOTAL EXPENSES	269,857.00
	DIFFERENCE/USE OF RESERVES	19,893.00

Fund: 215 - SERIES 2012 DEBT CERT B&I

215-3003-39200	PERMANENT TRANSFER	164,762.50
	TOTAL REVENUES	164,762.50

215-4219-91000	PRINCIPAL	125,000.00
215-4219-92000	INTEREST	39,762.50
	TOTAL EXPENSES	164,762.50

DIFFERENCE/USE OF RESERVES 0.00

Fund: 217 - 2017 DEBT SERVICE B&I

217-3003-39200 PERMANENT TRANSFER IN 638,391.00
TOTAL REVENUES 638,391.00

217-4220-91000 PRINCIPAL 525,000.00
217-4220-92000 INTEREST 113,391.00
TOTAL EXPENSES 638,391.00
DIFFERENCE/USE OF RESERVES 0.00

Fund: 320 - CANAL REWATERING FUND

320-4161-35200 MISCELLANEOUS 20,000.00
TOTAL EXPENSES 20,000.00
DIFFERENCE/USE OF RESERVES -20,000.00

Fund: 341 - 2016 CAPITAL IMPROVEMENT

341-3006-36111 INTEREST 1,800.00
TOTAL REVENUES 1,800.00
DIFFERENCE/USE OF RESERVES 1,800.00

Fund: 501 - TIF DIST 1/I-80 NORTH

501-3001-31100 PROPERTY TAX 2,934,891.00
501-3003-33240 GRANT REVENUE 230,000.00
TOTAL REVENUES 3,164,891.00

501-4167-35200 MISCELLANEOUS 4,000.00
501-4167-41000 PROFESSIONAL/CONTRACTUAL SERVICES 273,946.00
501-4167-56900 SCHOOL TAX REIMBURSEMENT 73,413.00
501-4167-57000 SURPLUS TO TAXING BODIES 2,701,126.00
TOTAL EXPENSES 3,052,485.00
DIFFERENCE/ USE OF RESERVES 112,406.00

Fund: 502 - TIF DIST 2/ROUTE 6 EAST

502-3001-31100 PROPERTY TAX 551,640.00
TOTAL REVENUES 551,640.00

502-4177-41000 PROFESSIONAL/CONTRACTUAL SERVICES 8,929.00
502-4177-56800 TRANSFER PROPERTY TAX 23,224.00
502-4177-56900 TRANSFERS TO TAXING BODIES 20,314.00
502-4177-57000 SUPLUS TO TAXING BODIES 497,297.00
TOTAL EXPENSES 549,764.00
DIFFERENCE/USE OF RESERVES 1,876.00

Fund: 503 - TIF DIST 3/DOWNTOWN

503-3001-31100 PROPERTY TAX 462,659.00
TOTAL REVENUES 462,659.00

503-4150-41000 PROFESSIONAL/CONTRACTUAL SERVICES 9,118.00
503-4150-56800 TRANSFER PROPERTY TAX 125,305.00
503-4150-75000 CONSTRUCTION IN PROGRESS 696,000.00
TOTAL EXPENSES 830,423.00
DIFFERENCE/USE OF RESERVES -367,764.00

Fund: 504 - TIF DISTRICT 4/INDUSTRIAL PARK

504-3001-31100 PROPERTY TAX 171,848.00
TOTAL REVENUES 171,848.00

504-4203-24000	DUES, EDUCATION, SEMINARS	5,000.00
504-4203-35200	MISCELLANEOUS	8,000.00
504-4203-41000	PROFESSIONAL/CONTRACTUAL SERVICES	20,307.00
504-4203-75000	CONSTRUCTION IN PROGRESS	103,000.00
	TOTAL EXPENSES	136,307.00
	DIFFERENCE/USE OF RESERVES	35,541.00

Fund: 505 - TIF DIST 5/CANAL FUND

505-3001-31100	PROPERTY TAX	2,160,173.00
505-3003-33240	GRANTS	144,383.00
505-3006-36701	OTHER	134,928.00
	TOTAL REVENUES	2,439,484.00

505-4206-41000	PROFESSIONAL/CONTRACTUAL SERVICES	310,187.00
505-4206-56800	TRANSFER PROPERTY TAX	1,813,273.00
505-4206-56900	SCHOOL TAX REIMBURSEMENT	86,688.00
505-4206-75000	CONSTRUCTION IN PROGRESS	240,000.00
505-4206-94000	DEBT SERVICE	320,626.50
	TOTAL EXPENSES	2,770,774.50
	DIFFERENCE/USE OF RESERVES	-331,290.50

Fund: 506 - TIF DIST 6/DAYTON FUND

506-3001-31100	PROPERTY TAX	855,730.00
	TOTAL REVENUES	855,730.00

506-4207-24000	DUES, EDUCATION, SEMINARS	62,000.00
506-4207-41000	PROFESSIONAL/CONTRACTUAL SERVICES	21,333.00
506-4207-56800	TRANSFER PROPERTY TAX	3,029.00
506-4207-56900	SCHOOL TAX REIMBURSEMENT	351,946.00
	TOTAL EXPENSES	438,308.00
	DIFFERENCE/USE OF RESERVES	417,422.00

Fund: 507 - TIF DIST 7/I-80 COMMERCIAL

507-3001-31100	PROPERTY TAX	380,189.00
	TOTAL REVENUES	380,189.00

507-4208-41000	PROFESSIONAL/CONTRACTUAL SERVICES	8,916.00
507-4208-56800	TRANSFER PROPERTY TAX	65,917.00
507-4208-56900	SCHOOL TAX REIMBURSEMENT	146,417.00
	TOTAL EXPENSES	221,250.00
	DIFFERENCE/USE OF RESERVES	158,939.00

Fund: 508 - TIF DIST 8/ROUTE 71

508-3001-31100	PROPERTY TAX	33,899.00
	TOTAL REVENUES	33,899.00

508-4209-41001	PROF CONTRACT ADMIN	8,477.00
508-4209-56900	SCHOOL TAX REIMBURSEMENT	5,114.00
508-4209-94000	DEBT SERVICE	293,431.00
	TOTAL EXPENSES	307,022.00
	DIFFERENCE/USE OF RESERVES	-273,123.00

Fund: 601 - WATER FUND

601-3003-33240	GRANT REVENUE	500,000.00
601-3004-34401	WATER REVENUE	2,690,205.00
601-3004-34403	PENALTY REVENUE	25,000.00
601-3004-34404	CONNECTION FEES	45,000.00
601-3004-34406	WATER MAIN EXTENSIONS	20,000.00

601-3004-34407	BULK WATER REVENUE	10,000.00
601-3004-34409	NEW WATER METER REVENUE	29,000.00
601-3004-34412	BASIC WATER REVENUE	947,347.00
601-3004-34424	ACCOUNT ACTIVATION FEES	14,000.00
601-3004-34425	WATER TOWER RENTAL	7,600.00
601-3006-36701	OTHER	30,000.00
601-3006-39100	NON OPERATING INTEREST	4,000.00
601-3006-39200	PERMANENT TRANSFER	417,000.00
	TOTAL REVENUES	4,739,152.00

601-4610-14000	CLERICAL	66,590.39
601-4610-16000	OTHER EMPLOYEES	515,560.15
601-4610-17000	PART TIME	8,500.00
601-4610-18000	OVERTIME	45,000.00
601-4610-24000	DUES, EDUCATION, SEMINARS	4,000.00
601-4610-25000	HEALTH & LIFE INSURANCE	100,000.00
601-4610-31000	OFFICE SUPPLIES	12,000.00
601-4610-32000	OPERATING SUPPLIES	400,000.00
601-4610-33000	REPAIRS & MAINTENANCE	370,000.00
601-4610-33700	REPAIRS & MAINT/VEHICLES/WATER	25,000.00
601-4610-34200	TELEPHONE & INTERNET	7,500.00
601-4610-34300	POSTAGE	25,000.00
601-4610-34400	GASOLINE & DIESEL FUEL	30,000.00
601-4610-34500	PUBLISHING-LEGALS	400.00
601-4610-34900	UTILITIES	350,000.00
601-4610-35200	MISCELLANEOUS	15,433.23
601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	8,500.00
601-4610-74000	EQUIPMENT	127,000.00
601-4610-75000	CONSTRUCTION IN PROGRESS	1,700,000.00
601-4610-94000	DEBT SERVICE	628,668.23
	TOTAL EXPENSES	4,739,152.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 603 - SWIMMING POOL

603-3006-36211	POOL GATE RECEIPTS	18,000.00
603-3006-36212	POOL RENTALS	2,000.00
603-3006-36213	POOL SEASON PASSES	2,000.00
603-3006-39200	PERMANENT TRANSFER	434,488.00
	TOTAL REVENUES	456,488.00

603-4196-16000	OTHER EMPLOYEES	50,000.00
603-4196-32000	OPERATING SUPPLIES	4,600.00
603-4196-34200	TELEPHONE & INTERNET	700.00
603-4196-34900	UTILITIES	700.00
603-4196-75000	CONSTRUCTION IN PROGRESS	1,500,000.00
603-4196-94000	DEBT SERVICE	434,488.00
	TOTAL EXPENSES	1,990,488.00
	DIFFERENCE/USE OF RESERVES	-1,534,000.00

Fund: 605 - EVENTS

605-3006-34701	SPONSORSHIPS - WINE FEST	1,000.00
605-3006-37801	INCOME - CHRIS KRINGLE MARKET	2,500.00
	TOTAL REVENUES	3,500.00
	DIFFERENCE/USE OF RESERVES	3,500.00

Fund: 606 - HOTEL/MOTEL TAX FUND

606-3006-36701	OTHER	500,000.00
606-3006-39100	NON OPERATING INTEREST	2,500.00
	TOTAL REVENUES	502,500.00

606-4145-44702	ALLOCATIONS/CRUISE NIGHT	4,000.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	10,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PARK	40,000.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	20,000.00
606-4145-44723	ALLOCATION/MOVIE NIGHT	3,000.00
606-4145-44726	ALLOCATIONS/FRIENDSHIP DAYS	10,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	30,000.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	6,500.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44733	ALLOCATIONS/IL SCENIC BY WAY	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	30,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	7,500.00
606-4145-44757	ALLOCATIONS/AMERICA IN BLOOM	8,000.00
606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	15,000.00
606-4145-56300	PERM TRANSFERS VISITORS CENTER	264,000.00
606-4145-56302	PERM TRANSFER MURAL FUND	11,000.00
	TOTAL EXPENSES	469,000.00
	DIFFERENCE/USE OF RESERVES	33,500.00

Fund: 607 - MURAL FUND

607-3003-39200	PERMANENT TRANSFER	11,000.00
607-3006-39100	NON OPERATING INTEREST	200.00
	TOTAL REVENUES	11,200.00

607-4146-33000	MURAL MAINTENANCE	11,200.00
	TOTAL EXPENSES	11,200.00
	DIFFERENCE/USE OF RESERVES	0.00

Fund: 609 - STORMWATER MGMT FUND

609-3004-34412	BASIC CSO REVENUE	1,140,480.00
609-3006-36701	OTHER	1,000,000.00
609-3006-39100	NON OPERATING INTEREST	1,500.00
	TOTAL REVENUES	2,141,980.00

609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
609-4650-56300	PERMANENT TRANSFER	460,000.00
609-4650-75000	CONSTRUCTION IN PROGRESS	5,230,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
609-4650-94000	DEBT SERVICE	354,400.00
	TOTAL EXPENSES	6,554,400.00
	DIFFERENCE/USE OF RESERVES	-4,412,420.00

Fund: 610 - WASTEWATER FUND

610-3004-34402	SEWER REVENUE	2,683,700.00
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	7,500.00
610-3004-34413	BASIC SEWER REVENUE	947,347.00
610-3004-34416	SPECIAL SWR CONN FEE/INFRASTRUCTURE	2,500.00
610-3004-34420	SEWER CONNECTION FEES	75,000.00
610-3004-34421	LEACHATE TREATMENT FEES	45,000.00
610-3004-34422	SEPTIC DUMPING FEES	100,000.00

610-3004-34423	LABORATORY SERVICE FEES	10,500.00
610-3004-34424	SEWER SURCHARGE REVENUE	10,000.00
610-3006-36701	OTHER	1,350.00
610-3006-39100	NON OPERATING INTEREST	10,500.00
610-3006-39215	PERM TFR	43,000.00
	TOTAL REVENUES	3,959,397.00
610-4620-12000	ADMINISTRATIVE	157,000.00
610-4620-14000	CLERICAL	56,144.00
610-4620-16000	OTHER EMPLOYEES	502,037.30
610-4620-18000	OVERTIME	35,000.00
610-4620-24000	DUES, EDUCATION, SEMINARS	7,500.00
610-4620-25000	HEALTH & LIFE INSURANCE	100,000.00
610-4620-31000	OFFICE SUPPLIES	20,000.00
610-4620-32000	OPERATING SUPPLIES	225,000.00
610-4620-33000	REPAIRS & MAINTENANCE	506,500.00
610-4620-33800	REPAIRS & MAINT/VEHICLES/SEWER	10,000.00
610-4620-34200	TELEPHONE & INTERNET	9,000.00
610-4620-34300	POSTAGE	25,000.00
610-4620-34400	GASOLINE & DIESEL FUEL	16,500.00
610-4620-34500	PUBLISHING-LEGALS	800.00
610-4620-34900	UTILITIES	175,000.00
610-4620-35200	MISCELLANEOUS	27,480.54
610-4620-41000	PROFESSIONAL/CONTRACTUAL SERVICES	250,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	8,500.00
610-4620-74000	EQUIPMENT	2,100.00
610-4620-75000	CONSTRUCTION IN PROGRESS	490,000.00
610-4620-91000	PRINCIPAL	1,328,960.65
610-4620-92000	INTEREST	6,874.51
	TOTAL EXPENSES	3,959,397.00
	DIFFERENCE/USE OF RESERVES	0.00
	ALL FUNDS TOTAL REVENUES	53,571,368.48
	ALL FUNDS TOTAL EXPENSES	60,489,626.06
	DIFFERENCE/ USE OF RESERVES	-6,918,257.58