

CITY OF OTTAWA
FISCAL YEAR 2020 OPERATING BUDGET

FUND	001 GENERAL CORPORATE FUND	
ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	2,097,735.00
001-3001-31200	REPLACEMENT TAX	320,318.00
001-3001-31301	UTILITY TAX	1,429,200.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	5,818,947.00
001-3001-31501	LOCAL USE SALES TAX	532,648.00
001-3001-31502	MUNICIPAL USE SALES TAX	105,861.00
001-3001-31600	STATE INCOME TAX	1,823,545.00
001-3001-31700	GAMBLING TAX	4,600.00
001-3001-31800	VIDEO GAMING TAX	450,818.00
001-3001-31900	TELECOMMUNICATIONS TAX	355,251.00
001-3002-32104	MISCELLANEOUS LICENSES	3,000.00
001-3002-32105	PEDDLERS LICENSE	595.00
001-3002-32106	LIQUOR LICENSE	77,700.00
001-3002-32111	SIGN FILING FEE	1,836.00
001-3002-32112	TV FRANCHISE FEE	264,988.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	100.00
001-3002-32118	ELECTRICAL LICENSE	49,000.00
001-3002-32120	RAFFLE LICENSE	400.00
001-3002-32125	CONTRACTOR LICENSE	23,000.00
001-3002-32201	ELECTRICAL TEST FEE	9,000.00
001-3002-32202	DOG RELEASE FEES	650.00
001-3002-32203	PLUMBING PERMIT	275.00
001-3002-32204	REZONING FILING FEE	1,400.00
001-3002-32205	BUILDING PERMIT	46,065.00
001-3002-32206	SWIMMING POOL PERMIT	500.00
001-3002-32207	WRECKING PERMIT	225.00
001-3002-32210	ELECTRICAL PERMIT	12,267.00
001-3002-32212	HOME OCCUPATION PERMIT	125.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	11,969.00
001-3002-32218	FENCE PERMIT	4,175.00
001-3003-32209	REGISTRAR FEES	14,027.00
001-3003-32210	YARD WASTE FEES	157,844.00
001-3003-32301	CIRCUIT CLERK FINES	76,595.00
001-3003-32302	ADJUDICATION FINES	47,481.00
001-3003-32303	PARKING FINES	35,092.00
001-3003-33210	HIGHWAY MAINTENANCE	49,000.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	12,851.00
001-3003-33230	POLICE & FIRE TRAINING	7,611.00
001-3003-33232	MARSEILLES REIMBURSEMENT	120,000.00
001-3003-33233	WFPD REIMBURSEMENT	127,013.00
001-3003-33234	NAPLATE REIMBURSEMENT	10,000.00

001-3003-33235	SCHOOL REIMBURSEMENT	101,500.00
001-3003-33240	GRANTS	130,000.00
001-3003-39200	PERMANENT TRANSFER	124,703.00
001-3006-34110	POLICE MISCELLANEOUS	2,647.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,337.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	8,416.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	1,540.00
001-3006-34130	GROUP INSURANCE PAYMENTS	676,000.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE	18,311.28
001-3006-34225	SPECIAL DUTY OFFICERS	135,000.00
001-3006-34310	TREE REMOVAL	6,000.00
001-3006-35101	RECOUP LIENS	10,121.00
001-3006-36111	INTEREST ON INVESTMENTS	9,691.00
001-3006-36113	TREE PROGRAM DONATIONS	1,247.00
001-3006-36201	RENTS	1,250.00
001-3006-36502	MUSEUM REIMBURSEMENT	2,736.71
001-3006-36650	AMBULANCE REVENUE	808,500.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	726,000.00
001-3006-36701	OTHER	5,000.00
001-3006-36712	DONATIONS/ICE SKATING RINK	2,000.00
001-3006-36722	DONATIONS/PUB EDUCATION & PREVENTION	500.00
001-3006-36750	SALE OF PUBLIC PROPERTY	10,000.00
	TOTAL REVENUES:	17,086,206.99

MAYOR

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	61,546.00
001-4110-170	PART TIME	42,230.00
001-4110-240	DUES, EDUCATION, SEMINARS	2,500.00
001-4110-310	OFFICE SUPPLIES	2,000.00
001-4110-320	OPERATING SUPPLIES	3,000.00
001-4110-342	TELEPHONE & INTERNET	960.00
001-4110-344	GASOLINE & DIESEL FUEL	1,000.00
001-4110-352	MISCELLANEOUS	5,000.00
001-4110-41001	CONTRACTUAL COMPUTER SERVICES	1,000.00
001-4110-740	EQUIPMENT	2,000.00
	DEPT TOTAL:	186,736.00

LIQUOR COMMISSIONER

001-4111-110	ELECTED OFFICIAL	5,500.00
001-4111-140	CLERICAL	400.00
	DEPT TOTAL:	5,900.00

FIRE & POLICE COMMISSION

001-4112-240	DUES, EDUCATION, SEMINARS	3,000.00
001-4112-345	PUBLISHING-LEGALS	1,000.00
001-4112-352	MISCELLANEOUS	200.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVI	4,500.00
	DEPT TOTAL:	8,700.00

CIVIL SERVICE COMMISSION

001-4116-345	PUBLISHING-LEGALS	3,000.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00
	DEPT TOTAL:	4,000.00

GENERAL ADMINISTRATION

001-4120-120	ADMINISTRATIVE	75,000.00
001-4120-140	CLERICAL	100,934.00
001-4120-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	200,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	30,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPE	12,500.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	7,000.00
001-4120-25006	GI/STOP LOSS PREMIUM	360,000.00
001-4120-25007	GI/PAYFLEX ADMIN FEE	2,400.00
001-4120-25008	GI/AETNA PREM	370,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,900,000.00
001-4120-25032	GI/RX CLAIMS	700,000.00
001-4120-25033	GI/VSP	25,000.00
001-4120-310	OFFICE SUPPLIES	22,000.00
001-4120-320	OPERATING SUPPLIES	2,500.00
001-4120-330	REPAIRS & MAINTENANCE	7,000.00
001-4120-342	TELEPHONE & INTERNET	6,000.00
001-4120-343	POSTAGE	7,000.00
001-4120-345	PUBLISHING-LEGALS	7,000.00
001-4120-352	MISCELLANEOUS	10,000.00
001-4120-353	BANK FEES	3,000.00
001-4120-354	LOCAL MATCH-NCAT	10,000.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVI	51,685.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	12,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	30,000.00
001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001-4120-450	LEGAL FEES	250,000.00
	DEPT TOTAL:	4,305,019.00

COMM. ACCOUNTS & FINANCE

001-4126-110	ELECTED OFFICIAL	15,000.00
001-4126-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4126-342	TELEPHONE & PAGER EXPENSE	480.00
001-4126-352	MISCELLANEOUS	200.00
	DEPT TOTAL:	17,180.00

COMMUNITY DEVELOPMENT

001-4131-140	CLERICAL	60,460.00
001-4131-150	PROFESSIONAL	278,960.00
001-4131-160	OTHER EMPLOYEES	142,600.00
001-4131-170	PART TIME	82,400.00
001-4131-210	MEAL ALLOWANCE	1,500.00
001-4131-240	DUES, EDUCATION, SEMINARS	8,000.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	8,000.00
001-4131-330	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGR	38,000.00
001-4131-342	TELEPHONE & INTERNET	3,000.00
001-4131-343	POSTAGE	200.00
001-4131-344	GASOLINE & DIESEL FUEL	4,000.00
001-4131-345	PUBLISHING-LEGALS	1,500.00
001-4131-352	MISCELLANEOUS	3,700.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVI	176,000.00
001-4131-41001	CONTRACTURAL COMPUTER SERVICES	7,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	60,000.00
001-4131-750	CONSTRUCTION IN PROGRESS	20,000.00
001-4131-75005	CIP/IV RAIL STUDY	75,000.00
001-4131-75009	CSR FLOOD	3,000.00
	DEPT TOTAL:	979,320.00

POLICE

001-4310-120	ADMINISTRATIVE	390,000.00
001-4310-140	CLERICAL	840,000.00
001-4310-160	OTHER EMPLOYEES	2,540,000.00
001-4310-180	OVERTIME	90,000.00
001-4310-190	SPECIAL DUTY	145,000.00
001-4310-230	CLOTHING REIMBURSEMENT	5,100.00
001-4310-240	DUES, EDUCATION, SEMINARS	20,000.00
001-4310-310	OFFICE SUPPLIES	10,000.00
001-4310-320	OPERATING SUPPLIES	40,000.00
001-4310-330	REPAIRS & MAINTENANCE	3,000.00
001-4310-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,000.00
001-4310-342	TELEPHONE & INTERNET	20,000.00
001-4310-343	POSTAGE	900.00
001-4310-344	GASOLINE & DIESEL FUEL	55,000.00
001-4310-352	MISCELLANEOUS	1,000.00
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVI	60,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	1,500.00
001-4310-422	GRANT EXP/PEER JURY	9,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	190,000.00
	DEPT TOTAL:	4,446,500.00

FIRE

001-4320-120	ADMINISTRATIVE	303,054.00
001-4320-160	OTHER EMPLOYEES	2,226,143.00
001-4320-180	OVERTIME	275,000.00
001-4320-190	SPECIAL DUTY	300,000.00
001-4320-230	CLOTHING REIMBURSEMENT	2,250.00
001-4320-240	DUES, EDUCATION, SEMINARS	105,075.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	5,000.00
001-4320-310	OFFICE SUPPLIES	3,500.00
001-4320-320	OPERATING SUPPLIES	10,000.00
001-4320-330	REPAIRS & MAINTENANCE	1,500.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMEN	12,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	77,000.00
001-4320-342	TELEPHONE & INTERNET	7,150.00
001-4320-343	POSTAGE	300.00
001-4320-344	GASOLINE & DIESEL FUEL	50,800.00
001-4320-352	MISCELLANEOUS	500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	44,700.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	170,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVI	115,705.00
001-4320-740	EQUIPMENT	66,815.00
001-4320-910	LOAN PAYMENT	40,346.75
	DEPT TOTAL:	3,816,838.75

COMM PUB. HEALTH & SAFETY

001-4326-110	ELECTED OFFICIAL	15,000.00
001-4326-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4326-342	TELEPHONE & PAGER EXPENSE	480.00
001-4326-352	MISCELLANEOUS	200.00
	DEPT TOTAL:	17,180.00

COMM PUB. IMPROVEMENT

001-4526-110	ELECTED OFFICIAL	15,000.00
001-4526-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4526-342	TELEPHONE & PAGER EXPENSE	480.00
001-4526-352	MISCELLANEOUS	200.00
	DEPT TOTAL:	17,180.00

COMM PUBLIC PROPERTY

001-4626-110	ELECTED OFFICIAL	15,000.00
001-4626-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4626-342	TELEPHONE & PAGER EXPENSE	480.00
001-4626-352	MISCELLANEOUS	200.00
	DEPT TOTAL:	17,180.00

PUBLIC WORKS

001-4650-120	ADMINISTRATIVE	89,085.83
001-4650-160	OTHER EMPLOYEES	860,237.41
001-4650-170	PART-TIME	100,000.00
001-4650-180	OVERTIME	27,000.00
001-4650-240	DUES, EDUCATION, SEMINARS	14,500.00
001-4650-310	OFFICE SUPPLIES	3,200.00
001-4650-320	OPERATING SUPPLIES	323,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	23,000.00
001-4650-32082	TREE BOARD/TREES	7,000.00
001-4650-330	REPAIRS & MAINTENANCE	32,000.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	1,020,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIT	6,000.00
001-4650-33010	TRAFFIC SIGNAL MAINT/LABOR	75,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	12,000.00
001-4650-33012	REPAIRS & MAINTENANCE/COLONADE	800.00
001-4650-331	REPAIRS & MAINTENANCE-EQUIPMEN	18,000.00
001-4650-332	REPAIRS & MAINT/VEHICLES/STREE	25,000.00
001-4650-333	REPAIRS & MAINT/VEHICLES/PARKS	7,500.00
001-4650-334	REPAIRS & MAINT/VEHICLES/POLIC	6,000.00
001-4650-336	REPAIRS & MAINT/VEHICLES/OTHER	3,000.00
001-4650-342	TELEPHONE & INTERNET	5,300.00
001-4650-344	GASOLINE & DIESEL FUEL	44,000.00
001-4650-349	UTILITIES	145,000.00
001-4650-352	MISCELLANEOUS	10,000.00
001-4650-410	PROFESSIONAL/CONTRACTUAL SVC	125,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	2,500.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	2,500.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	31,822.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	53,400.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	0.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	12,500.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	11,000.00
001-4650-41207	CONT REPAIRS/BLDG/LED UPGRADES	31,060.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	8,000.00
001-4650-41209	CONT REPAIRS/BLDG/BUS BARN	10,000.00
001-4650-740	EQUIPMENT	69,500.00
001-4650-750	CONSTRUCTION IN PROGRESS	99,000.00
001-4650-75002	CIP/RIVERWALK	3,250.00
001-4650-75010	CIP/BOAT DOCKS	10,000.00
001-650-75041	CIP/ALLEN PARK	5,500.00
001-4650-75042	CIP/DAYTON BLUFFS	17,500.00
001-4650-75044	CIP/ICE SKATING RINK	1,200.00
001-4650-940	DEBT SERVICE	64,118.00
	DEPT TOTAL:	3,414,473.24
	TOTAL EXPENDITURES:	17,236,206.99
	NET REVENUES/EXPENDITURES:	(150,000.00)

101 CROSSING GUARD FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	59,366.00
	TOTAL REVENUES:	59,366.00
101-4340-563	PERMANENT TRANSFERS	59,366.00
	TOTAL EXPENDITURES:	59,366.00
	NET REVENUES/EXPENDITURES:	0.00

102 AUDITING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	25,771.00
102-3006-36111	INTEREST ON INVESTMENTS	200.00
	TOTAL REVENUES:	25,971.00
102-4132-410	PROFESSIONAL/CONTRACTUAL SERVICE	62,000.00
	TOTAL EXPENDITURES:	62,000.00
	NET REVENUES/EXPENDITURES:	(36,029.00)

103 ILL. MUNICIPAL RETIREMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX	869,980.00
103-3001-31200	REPLACEMENT TAX	90,000.00
103-3006-36111	INTEREST ON INVESTMENTS	2,000.00
	TOTAL REVENUES:	961,980.00
103-4119-26000	FICA	473,008.00
103-4119-270	RETIREMENT	488,972.00
	TOTAL EXPENDITURES:	961,980.00
	NET REVENUES/EXPENDITURES:	0.00

104 PUBLIC LIABILITY FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	725,000.00
104-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	725,500.00
104-4133-446	INSURANCE	725,500.00
	TOTAL EXPENDITURES:	725,500.00
	NET REVENUES/EXPENDITURES:	0.00

106 E.Z. CAPITAL IMP. FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	310,000.00
106-3003-39200	PERMANENT TRANSFER	2,380,000.00
106-3006-36111	INTEREST ON INVESTMENTS	1,000.00
106-3006-36701	OTHER	115,500.00
	TOTAL REVENUES:	2,806,500.00
106-4214-352	MISCELLANEOUS	0.00
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVI	0.00
106-4214-750	CONSTRUCTION IN PROGRESS	60,000.00
	TOTAL EXPENDITURES:	60,000.00
	NET REVENUES/EXPENDITURES:	2,746,500.00

107 MOTOR FUEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	478,900.00
107-3006-36111	INTEREST ON INVESTMENTS	2,500.00
	TOTAL REVENUES:	481,400.00
107-4535-352	MISCELLANEOUS	300,000.00
	TOTAL EXPENDITURES:	300,000.00
	NET REVENUES/EXPENDITURES:	181,400.00

109 PLAYGROUND & RECREATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	267,147.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	33,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	18,000.00
109-3006-36226	BASKETBALL PROGRAM	4,200.00
	TOTAL REVENUES:	322,547.00
109-4187-120	ADMINISTRATIVE	17,000.00
109-4187-140	CLERICAL	6,500.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	39,500.00
109-4187-16002	OTHER/P&R/SOFTBALL	31,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,000.00
109-4187-16005	OTHER/P&R/TENNIS	8,000.00
109-4187-16006	OTHER/P&R/EVENING	500.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGR	20,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-260	FICA	11,000.00
109-4187-310	OFFICE SUPPLIES	300.00

109-4187-320	OPERATING SUPPLIES	2,500.00
109-4187-330	REPAIRS & MAINTENANCE	1,000.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMN	9,000.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMEN	1,000.00
109-4187-342	TELEPHONE & INTERNET	800.00
109-4187-343	POSTAGE	250.00
109-4187-345	PUBLISHING-LEGALS	6,500.00
109-4187-352	MISCELLANEOUS	500.00
109-4187-35201	MISC/P&R/PLAYGROUNDS	400.00
109-4187-35202	MISC/P&R/SOFTBALL	4,500.00
109-4187-35204	MISC/P&R/BASKETBALL	2,000.00
109-4187-35205	MISC/P&R/TENNIS	600.00
109-4187-35206	MISC/P&R/EVENING	100.00
109-4187-35207	MISC/P&R/CRAFT	1,000.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	21,000.00
109-4187-35209	MISC/P&R/SPECIAL	31,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	7,500.00
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00
109-4187-563	PERMANENT TRANSFER	40,000.00
109-4187-750	CONSTRUCTION IN PROGRESS	48,597.00
	TOTAL EXPENDITURES:	322,547.00
	NET REVENUES/EXPENDITURES:	0.00

112 POLICE DEPT DRUG EDUCATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
112-3006-36701	OTHER	42,000.00
	TOTAL REVENUES:	42,000.00
112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-310	OFFICE SUPPLIES	1,000.00
112-4190-320	OPERATING SUPPLIES	1,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	5,000.00
112-4190-410	PROFESSIONAL/CONTRACTUAL SERVI	0.00
112-4190-740	EQUIPMENT	15,000.00
	TOTAL EXPENDITURES:	42,000.00
	NET REVENUES/EXPENDITURES:	0.00

118 POLICE FEDERAL DRUG FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
118-3006-36701	OTHER	8,929.00
	TOTAL REVENUES:	8,929.00
118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00

118-4194-352	MISCELLANEOUS	429.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	8,929.00
	NET REVENUES/EXPENDITURES:	0.00

129 OTTAWA IS BLOOMING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
129-3006-36711	DONATIONS	5,000.00
129-3006-36712	COMMUNITY GARDEN PLOTS	500.00
129-3006-36713	ANNA MATTES MEMORIAL DONATIONS	5,000.00
	TOTAL REVENUES:	10,500.00
129-4183-240	DUES EDUCATION SEMINARS	500.00
129-4183-352	MISCELLANEOUS	10,000.00
	TOTAL EXPENDITURES:	10,500.00
	NET REVENUES/EXPENDITURES:	0.00

132 POLICE DRUG LAB FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
132-3006-36701	OTHER	10.00
	TOTAL REVENUES:	10.00
132-4195-320	OPERATING SUPPLIES	2,269.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
	TOTAL EXPENDITURES:	2,769.00
	NET REVENUES/EXPENDITURES:	(2,759.00)

135 DUI EQUIPMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
135-3006-36111	INTEREST ON INVESTMENTS	375.00
135-3006-36701	OTHER	20,000.00
	TOTAL REVENUES:	20,375.00
135-4149-740	EQUIPMENT	40,000.00
	TOTAL EXPENDITURES:	40,000.00
	NET REVENUES/EXPENDITURES:	(19,625.00)

137 GROWTH IMPACT FEE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDNT	110,000.00
137-3006-36111	INTEREST ON INVESTMENTS	1,000.00
137-3006-39200	PERMANENT TRANSFER	7,947.00

TOTAL REVENUES:		118,947.00
137-4151-750	CONSTRUCTION IN PROGRESS	32,000.00
137-4151-75014	CIP/GROWTH IMPACT/TRAFFIC SIGNAL	300,000.00
137-4151-940	DEBT SERVICE	7,947.00
	TOTAL EXPENDITURES:	339,947.00
	NET REVENUES/EXPENDITURES:	(221,000.00)

138 GARBAGE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	238,801.00
138-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	238,901.00
138-4134-330	REPAIRS & MAINTENANCE	238,901.00
	TOTAL EXPENDITURES:	238,901.00
	NET REVENUES/EXPENDITURES:	0.00

140 STREET LIGHTING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	169,732.00
	TOTAL REVENUES:	169,732.00
140-4136-349	UTILITIES	169,732.00
	TOTAL EXPENDITURES:	169,732.00
	NET REVENUES/EXPENDITURES:	0.00

142 NCAT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
142-3003-33240	STATE OF IL-5311	307,579.00
142-3003-33241	STATE OF IL-DOAP	1,248,805.00
142-3003-33242	GRANTS	99,144.00
142-3003-33243	FARES	40,000.00
142-3003-33244	PUNCH CARDS	25,000.00
142-3003-33245	SERVICE CONTRACTS	25,000.00
142-3003-33246	WINDOW WRAP	5,417.00
142-3003-33247	DONATIONS	50,000.00
142-3003-33251	NO SHOW FEES	0.00
142-3003-33252	MEDICAID	65,905.00
142-3006-36111	INTEREST ON INVESTMENTS	0.00
	TOTAL REVENUES:	1,866,850.00
142-4138-120	ADMINISTRATIVE	137,905.00
142-4138-140	DISPATCH	172,500.00

142-4138-160	OTHER EMPLOYEES	35,000.00
142-4138-170	PART TIME	496,667.00
142-4138-240	TRAVEL & MEETINGS	10,417.00
142-4138-310	OFFICE SUPPLIES	15,000.00
142-4138-320	OPERATING SUPPLIES	46,841.00
142-4138-330	REPAIRS & MAINTENANCE	163,540.00
142-4138-33001	LICENSE	1,083.00
142-4138-342	TELEPHONE	10,833.00
142-4138-343	POSTAGE	1,000.00
142-4138-344	GAS & DIESEL	216,667.00
142-4138-345	PUBLISHING - LEGALS	2,000.00
142-4138-349	UTILITIES	20,583.00
142-4138-352	MISCELLANEOUS	0.00
142-4138-35201	IVCH REIMBURSEMENT	317,945.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVI	37,125.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	10,000.00
142-4138-453	OPERATING LEASE	45,933.00
142-4138-740	EQUIPMENT	26,667.00
142-4138-750	CONSTRUCTION IN PROGRESS	99,144.00
	TOTAL EXPENDITURES:	1,866,850.00
	NET REVENUES/EXPENDITURES:	0.00

213 2009 BOND DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	271,970.00
213-3006-36111	INTEREST ON INVESTMENTS	600.00
	TOTAL REVENUES:	272,570.00
213-4217-910	PRINCIPAL	150,000.00
213-4217-920	INTEREST	121,970.00
	TOTAL EXPENDITURES:	271,970.00
	NET REVENUES/EXPENDITURES:	600.00

215 SERIES 2012 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	181,275.00
	TOTAL REVENUES:	181,275.00
215-4219-910	PRINCIPLE	125,000.00
215-4219-920	INTEREST	56,275.00
	TOTAL EXPENDITURES:	181,275.00
	NET REVENUES/EXPENDITURES:	0.00

216 2016 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-3001-31100	PROPERTY TAX	351,305.00
	TOTAL REVENUES:	351,305.00
216-4220-910	PRINCIPLE	340,000.00
216-4220-920	INTEREST	11,305.00
	TOTAL EXPENDITURES:	351,305.00
	NET REVENUES/EXPENDITURES:	0.00

217 2017 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-3003-39200	PERMANENT TRANSFER IN	202,808.00
	TOTAL REVENUES:	202,808.00
217-4220-910	PRINCIPLE	80,000.00
217-4220-920	INTEREST	122,808.00
	TOTAL EXPENDITURES:	202,808.00
	NET REVENUES/EXPENDITURES:	0.00

320 CANAL REWATERING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-3003-33240	GRANTS	100,000.00
320-3003-39200	PERMANENT TRANSFER IN	455,000.00
320-300-636701	OTHER	25,000.00
	TOTAL REVENUES:	580,000.00
320-4161-352	MISCELLANEOUS	50,000.00
320-4161-410	PROFESSIONAL SERVICES	90,000.00
320-4161-750	CONSTRUCTION IN PROGRESS	919,733.00
	TOTAL EXPENDITURES:	1,059,733.00
	NET REVENUES/EXPENDITURES:	(479,733.00)

501 NORTH TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,758,272.00
501-3006-36111	INTEREST ON INVESTMENTS	8,000.00
501-3006-36701	OTHER	2,046,400.00
	TOTAL REVENUES:	4,812,672.00
501-4167-352	MISCELLANEOUS	1,000.00
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVI	247,851.00
501-4167-563	PERMANENT TRANSFERS	125,000.00

501-4167-569	SCHOOL TAX REIMBURSEMENT	58,598.00
501-4167-570	SURPLUS TO TAXING BODIES	2,548,347.00
501-4167-710	LAND & OPTIONS	40,000.00
501-4167-750	CONSTRUCTION IN PROGRESS	3,098,200.00
	TOTAL EXPENDITURES:	6,118,996.00
	NET REVENUES/EXPENDITURES:	(1,306,324.00)

502 EAST TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	671,536.00
502-3003-33240	GRANTS	0.00
502-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	671,636.00
502-4177-240	DUES, EDUCATION, SEMINARS	0.00
502-4177-352	MISCELLANEOUS	1,000.00
502-4177-410	PROFESSIONAL/CONTRACTUAL SERVI	92,950.00
502-4177-567	TRANSFER TIF SALES TAX	0.00
502-4177-568	TRANSFER PROPERTY TAX	0.00
502-4177-569	SCHOOL TAX REIMBURSEMENT	12,154.00
502-4177-570	SURPLUS TO TAXING BODIES	639,873.00
502-4177-750	CONSTRUCTION IN PROGRESS	245,000.00
	TOTAL EXPENDITURES:	990,977.00
	NET REVENUES/EXPENDITURES:	(319,341.00)

503 DOWNTOWN TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	343,400.00
503-3006-36701	OTHER	15,000.00
	TOTAL REVENUES:	358,400.00
503-4150-352	MISCELLANEOUS	1,000.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVI	367,181.00
503-4150-568	TRANSFER PROPERTY TAX	55,385.00
503-4150-710	LAND & OPTIONS	30,000.00
503-4150-75004	CONSTRUCTION IN PROGRESS/STS & WALKS	310,000.00
503-4150-75012	CIP/PRIVATE MISC PROJECT	80,000.00
	TOTAL EXPENDITURES:	843,566.00
	NET REVENUES/EXPENDITURES:	(485,166.00)

504 OTTAWA INDUSTRIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	244,881.00
504-3006-36111	INTEREST ON INVESTMENTS	500.00

TOTAL REVENUES:		245,381.00
504-4203-150	PROFESSIONAL	59,128.00
504-4203-240	DUES, EDUCATION, SEMINARS	7,000.00
504-4203-410	PROFESSIONAL/CONTRACTUAL SERVI	67,909.00
504-4203-750	CONSTRUCTION IN PROGRESS	170,000.00
	TOTAL EXPENDITURES:	304,037.00
	NET REVENUES/EXPENDITURES:	(58,656.00)

505 CANAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	1,066,181.00
505-3003-39200	PERMANENT TRANSFER	455,000.00
505-3006-36701	OTHER	135,985.00
	TOTAL REVENUES:	1,657,166.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVI	17,055.00
505-4206-563	PERMANENT TRANSFERS	455,000.00
505-4206-568	TRANSFER PROPERTY TAX	697,806.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	72,433.00
505-4206-750	CONSTRUCTION IN PROGRESS	10,000.00
505-4206-940	DEBT SERVICE	271,970.00
	TOTAL EXPENDITURES:	1,524,264.00
	NET REVENUES/EXPENDITURES:	132,902.00

506 DAYTON TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	799,656.00
506-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	800,156.00
506-4207-150	PROFESSIONAL	65,575.00
506-4207-240	DUES EDUCATION SEMINARS	60,000.00
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVI	27,033.00
506-4207-563	PERMANENT TRANSFERS	330,000.00
506-4207-568	TRANSFER PROPERTY TAX	144,167.00
506-4207-569	SCHOOL TAX REIMBURSEMENT	281,660.00
	TOTAL EXPENDITURES:	908,435.00
	NET REVENUES/EXPENDITURES:	(108,279.00)

507 I-80 COMMERCIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	178,349.00
	TOTAL REVENUES:	178,349.00

507-4208-352	MISCELLANEOUS	4,000.00
507-4208-410	PROFESSIONAL/CONTRACTUAL SERVICES	14,288.00
507-4208-568	TRANSFER PROPERTY TAX	26,371.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	68,957.00
507-4208-750	CIP	20,000.00
	TOTAL EXPENDITURES:	133,616.00
	NET REVENUES/EXPENDITURES:	44,733.00

508 ROUTE 71 TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-43001-31100	PROPERTY TAX	0.00
	TOTAL REVENUES:	0.00
508-4209-410	PROFESSIONAL/CONTRACTUAL SERVICES	7,905.00
	TOTAL EXPENDITURES:	7,905.00
	NET REVENUES/EXPENDITURES:	(7,905.00)

601 WATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3004-34401	WATER REVENUE	2,195,000.00
601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	35,000.00
601-3004-34406	WATER MAIN EXTENSIONS	10,000.00
601-3004-34407	BULK WATER REVENUE	5,000.00
601-3004-34409	NEW WATER METER REVENUE	24,000.00
601-3004-34412	BASIC WATER REVENUE	790,000.00
601-3004-34424	ACCOUNT ACTIVATION FEES	10,000.00
601-3006-36701	OTHER	30,000.00
601-3006-39100	INTEREST	2,000.00
601-3006-39200	PERMANENT TRANSFER	1,000,000.00
	TOTAL REVENUES:	4,121,000.00
601-4610-140	CLERICAL	56,032.41
601-4610-160	OTHER EMPLOYEES	433,821.59
601-4610-170	PART TIME	10,000.00
601-4610-180	OVERTIME	37,000.00
601-4610-240	DUES, EDUCATION, SEMINARS	7,000.00
601-4610-250	HEALTH & LIFE INSURANCE	100,000.00
601-4610-310	OFFICE SUPPLIES	10,000.00
601-4610-320	OPERATING SUPPLIES	365,000.00
601-4610-330	REPAIRS & MAINTENANCE	662,600.00
601-4610-337	REPAIRS & MAINT/VEHICLES/WATER	15,000.00
601-4610-342	TELEPHONE & INTERNET	5,000.00
601-4610-343	POSTAGE	25,000.00

601-4610-344	GASOLINE & DIESEL FUEL	22,000.00
601-4610-345	PUBLISHING-LEGALS	400.00
601-4610-349	UTILITIES	300,000.00
601-4610-352	MISCELLANEOUS	9,000.00
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
601-4610-740	EQUIPMENT	57,000.00
601-4610-750	CONSTRUCTION IN PROGRESS	1,326,224.00
601-4610-940	DEBT SERVICE	525,922.00
	TOTAL EXPENDITURES:	4,121,000.00
	NET REVENUES/EXPENDITURES:	0.00

603 SWIMMING POOL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
603-3006-36210	POOL CONCESSIONS	13,000.00
603-3006-36211	POOL GATE RECEIPTS	25,000.00
603-3006-36212	POOL RENTALS	2,500.00
603-3006-36213	POOL SEASON PASSES	1,000.00
603-3006-36214	10 SWIM PASS	200.00
603-3006-39200	PERMANENT TRANSFER	100,000.00
	TOTAL REVENUES:	141,700.00
603-4196-120	ADMINISTRATIVE	16,000.00
603-4196-160	OTHER EMPLOYEES	65,000.00
603-4196-320	OPERATING SUPPLIES	10,000.00
603-4196-32001	CONCESSION SUPPLIES	10,000.00
603-4196-330	REPAIRS & MAINTENANCE	60,000.00
603-4196-342	TELEPHONE & INTERNET	650.00
603-4196-345	PUBLISHING	250.00
603-4196-349	UTILITIES	6,000.00
603-4196-352	MISCELLANEOUS	500.00
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVI	2,000.00
	TOTAL EXPENDITURES:	170,400.00
	NET REVENUES/EXPENDITURES:	(28,700.00)

605 EVENTS FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
605-3006-33701	EVENT INCOME - MOREL FEST	10,000.00
605-3006-34700	EVENT INCOME - WINE FEST	140,000.00
605-3006-34701	SPONSORSHIPS - WINE FEST	40,000.00
605-3006-34702	BOTANICAL FAIRE VENDORS - WINE	2,000.00
605-3006-34703	ADS - WINE FEST	18,000.00
605-3006-36701	EVENT INCOME - RIVERFEST	15,000.00
605-3006-37801	EVENT INCOME - CHRIS KRINGLE MARKET	20,000.00
605-3006-37901	EVENT INCOME - BREWFEST	15,000.00

TOTAL REVENUES:	260,000.00
605-4118-322 MISC - MOREL FEST	10,000.00
605-4118-333 MISC - WINE FEST	200,000.00
605-4118-352 MISC - RIVERFEST	15,000.00
605-4118-372 MISC - CHRIS KRINGLE MARKET	20,000.00
605-4118-382 MISC - BREWFEST	15,000.00
TOTAL EXPENDITURES:	260,000.00
NET REVENUES/EXPENDITURES:	0.00

606 HOTEL/MOTEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
606-3006-36701	OTHER	415,000.00
606-3006-39100	NON OPERATING INTEREST	500.00
	TOTAL REVENUES:	415,500.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PAR	8,500.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	7,000.00
606-4145-44719	ALLOCATION/FOUNDERS DAY PICNIC	2,000.00
606-4145-44723	ALLOCATION/MOVIE NIGHT	2,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	7,500.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	5,000.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44733	ALLOCATIONS/IL SCENIC BYWAY	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	33,833.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVAT	7,500.00
606-4145-44757	ALLOCATIONS/OKTOBERFEST	5,000.00
606-4145-563	PERMANENT TRANSFERS	287,167.00
606-4145-56301	PERMANENT TRANSFER/CANAL REWATERING	40,000.00
	TOTAL EXPENDITURES:	415,500.00
	NET REVENUES/EXPENDITURES:	0.00

609 STORMWATER MGMT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
609-3004-34412	BASIC CSO REVENUE	1,140,000.00
609-3006-39100	INTEREST	1,500.00
	TOTAL REVENUES:	1,141,500.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVI	500,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	400,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
	TOTAL EXPENDITURES:	1,110,000.00
	NET REVENUES/EXPENDITURES:	31,500.00

610 WASTEWATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	2,160,000.00
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	1,500.00
610-3004-34413	BASIC SEWER REVENUE	742,000.00
610-3004-34416	SPECIAL SWR CONN FEE/INFRASTRU	2,500.00
610-3004-34420	SEWER CONNECTION FEES	70,000.00
610-3004-34421	LEACHATE TREATMENT FEES	30,000.00
610-3004-34422	SEPTIC DUMPING FEES	50,000.00
610-3004-34423	LABORATORY SERVICE FEES	3,000.00
610-3004-34424	SEWER SURCHARGE REVENUE	20,000.00
610-3006-36701	OTHER	1,000.00
610-3006-39100	NON OPERATING INTEREST	2,000.00
610-3006-39200	PERMANENT TRANSFER	2,000,000.00
	TOTAL REVENUES:	5,105,000.00
610-4620-120	ADMINISTRATIVE	161,345.00
610-4620-140	CLERICAL	45,642.00
610-4620-160	OTHER EMPLOYEES	432,529.00
610-4620-170	PART TIME	10,000.00
610-4620-180	OVERTIME	29,000.00
610-4620-240	DUES EDUCATION SEMINARS	7,500.00
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00
610-4620-310	OFFICE SUPPLIES	6,000.00
610-4620-320	OPERATING SUPPLIES	100,000.00
610-4620-330	REPAIRS & MAINTENANCE	401,000.00
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	17,500.00
610-4620-342	TELEPHONE & INTERNET	7,000.00
610-4620-343	POSTAGE	23,500.00
610-4620-344	GASOLINE & DIESEL FUEL	16,500.00
610-4620-345	PUBLISHING-LEGALS	800.00
610-4620-349	UTILITIES	205,000.00
610-4620-352	MISCELLANEOUS	3,000.00
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVI	250,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	6,500.00
610-4620-740	EQUIPMENT	35,000.00
610-4620-750	CONSTRUCTION IN PROGRESS	2,297,841.00
610-4620-910	PRINCIPAL	368,852.00
610-4620-920	INTEREST	14,610.00
610-4620-940	DEBT SERVICE	565,881.00
	TOTAL EXPENDITURES:	5,105,000.00
	NET REVENUES/EXPENDITURES:	0.00
	TOTAL REVENUES	46,442,132.99
	TOTAL EXPENDITURES	46,528,014.99
	DIFFERENCE/USE OF RESERVES	(85,882.00)