

<u>Account Number</u>	<u>Exhibit A -Description</u>	<u>Amount</u>
001-3001-31100	Property Tax	\$178,000.00
001-3001-31200	Replacement Tax	-\$289,000.00
001-3001-31400	Cannabis Tax	-\$141,691.00
001-3001-31501	Local Use Sales Tax	\$276,206.00
001-3001-31600	State Income Tax	\$275,901.00
001-3001-31800	Video Gaming Tax	-\$160,868.00
001-3001-31900	Telecommunications Tax	\$38,963.00
001-3002-32112	TV Franchise Fee	-\$89,885.00
001-3002-32119	Business License	\$2,900.00
001-3003-32302	Adjudication Fines	-\$13,538.00
001-3003-32303	Parking Fines	-\$21,476.00
001-3003-33210	Highway Maintenance	\$14,468.00
001-3003-33220	Traffic Light Reimbursement	\$427,897.00
001-3003-33240	Grants	\$751,392.00
001-3003-39200	Permanent Transfer	\$47,266.00
001-3006-36650	Ambulance Revenue	-\$197,109.00
001-3006-36651	Ambulance Transfer Revenue	-\$296,091.00
001-3006-36701	Other	\$54,181.00
001-3006-36750	Sale of Public Property	\$64,002.00
001-4110-170	General Corporate Fund/Part time/Mayor	-\$14,617.00
001-4120-25006	Group Insurance/Stop Loss Premium	\$61,526.00
001-4120-25031	Group Insurance/Stop Loss Recoveries	\$309,986.32
001-4120-41001	Contractual Computer Services	\$31,379.00
001-4120-563	General Corporate Fund/Permanent Transfer	\$181,526.00
001-4120-740	General Corporate Fund/Equipment	\$3,353.00
001-4131-150	Community Development/Professional	\$142,861.00
001-4131-170	Community Development/Part time	\$14,820.00
001-4131-410	Professional/Contractual Services	-\$86,373.00
001-4131-421	Contractual/Tree Removal Program	\$160,812.00
001-4310-41001	Police Dept/Contractual Computer Services	\$260.00
001-4320-160	Fire Dept/Other Employees	-\$324,860.00
001-4320-180	Fire Dept/Overtime	\$111,599.00
001-4320-190	Fire Dept/Special Duty	-\$136,381.00
001-4320-240	Fire Dept/Dues Education Seminars	-\$63,125.00
001-4320-331	Fire Dept/Repairs & Maintenance - Equipment	\$15,041.00
001-4320-335	Fire Dept/Repairs & Maintenance - Vehicles	-\$36,574.00
001-4320-344	Fire Dept/Gasoline & Diesel Fuel	-\$25,812.00
001-4320-740	Fire Dept/Equipment	-\$67,248.00
001-4650-120	Public Works/Administrative	-\$34,327.00
001-4650-160	Public Works/Other Employees	\$98,656.00
001-4650-170	Public Works/Part Time	-\$41,569.00
001-4650-180	Public Works/Overtime	\$50,899.00
001-4650-32081	Parks Advisory/Flowers	-\$8,443.00
001-4650-32082	Parks Advisory/Trees	-\$5,136.00
001-4650-33010	Traffic Signal Maintenance/Labor	\$226,617.00
001-4650-33011	Street Light Maintenance/Labor	\$33,113.00

001-4650-332	Public Works/Repairs & Maintenance/Vehicles Streets	\$31,777.00
001-4650-333	Public Works/Repairs & Maintenance /Vehicles Parks	-\$21,973.00
001-4650-41203	Contractual Repairs/Building/Fire	\$74,380.00
001-4650-41204	Contractual Repairs/Building/City Hall	\$5,661.00
001-4650-41205	Contractual Repairs/Building/Other	\$4,553.00
001-4650-41208	Contractual Repairs/Building/Peltier	\$21,861.00
001-4650-750	Public Works/Construction in Progress	\$64,431.00
001-4650-75039	Pubic Works/Construction in Progress/East Side Park	-\$77,500.00
001-4650-75040	Public Works/Construction in Progress/PIP Park	-\$26,035.00
001-4650-75045	Public Works/Construction in Progress/Thornton Park	-\$60,000.00
103-3001-31100	IMRF Fund/Property Tax/FICA	-\$404,789.00
103-3001-31101	IMRF Fund/Property Tax/IMRF	\$403,953.00
106-3002-32216	Enterprise Zone Fund/Permit Fees	\$248,774.00
106-3003-33240	Enterprise Zone Fund/Grants	\$714,750.00
106-4214-35201	Enterprise Zone Fund/Cures Es Grant Payouts	\$714,750.00
106-4214-410	Enterprise Zone Fund/Professional/Contractual Services	-\$35,924.00
107-3001-31800	Motor Fuel Tax Fund/Allocations	-\$139,993.00
107-3006-36701	Motor Fuel Tax Fund/Other	\$618,442.00
107-4535-352	Motor Fuel Tax Fund/Miscellaneous	\$218,904.00
109-3006-36701	Playground & Recreation Fund/Other	\$13,454.00
109-4187-16001	P&R/Supervisors & Assistants	-\$26,536.00
109-4187-16002	P&R/Other/Softball	-\$20,578.00
109-4187-260	P&R/FICA	-\$7,994.00
109-4187-35202	P&R/Miscellaneous/Softball	-\$2,864.00
109-4187-35207	P&R/Crafts	\$1,290.00
109-4187-35210	P&R/Senior Citizens	-\$5,450.00
109-4187-750	P&R/Construction in Progress	\$99,959.00
112-3001-31501	Police Drug Fund/Cannabis Use Tax	\$15,340.00
112-3006-36701	Police Drug Fund/Other	\$536,325.00
112-4190-240	Police Drug Fund/Dues Education & Seminars	-\$8,900.00
112-4190-352	Police Drug Fund/Miscellaneous	-\$4,882.00
112-4190-410	Police Drug Fund/Professional/Contractual Services	\$70.00
112-4190-563	Police Drug Fund/Permanent Transfers	\$32,960.00
112-4190-740	Police Drug Fund/Equipment	-\$9,511.00
129-3006-36712	Ottawa is Blooming/Community Garden Plots	\$930.00
140-4136-349	Street Lighting Fund/Utilities	-\$73,850.00
142-3003-33241	NCAT/State of IL/ DOAP	-\$1,052,402.00
142-3003-33242	NCAT/State of IL/ Grants	-\$627,158.00
142-3003-33252	NCAT/Medicaid	-\$274,750.00
142-3006-36701	NCAT/Miscellaneous	\$16.00
142-4138-160	NCAT/Full Time Drivers	-\$59,477.00
142-4138-170	NCAT/Part Time Drivers	-\$269,859.00
142-4138-240	NCAT/Travel & Meetings	-\$16,348.00
142-4138-260	NCAT/Employer Fringe Benefits	-\$139,174.00
142-4138-330	NCAT/Repairs & Maintenance	-\$105,771.00
142-4138-33001	NCAT/License	\$1,040.00
142-4138-344	NCAT/Gas & Diesel	-\$116,701.00

142-4138-352	NCAT/Miscellaneous	-\$9,287.00
142-4138-35201	NCAT/IVCH Reimbursement	-\$79,476.00
142-4138-35205	NCAT/Advertising/Promotional	-\$9,847.00
142-4138-41002	NCAT/Contractual Custodial Services	-\$4,184.00
142-4138-740	NCAT/Equipment	-\$26,642.00
142-4138-750	NCAT/Construction in Progress	-\$1,095,731.00
216-3006-39200	2016 Debt Service/Permanent Transfer	\$4,679.47
320-3006-36701	Canal Rewatering Fund/Other	\$25,670.00
501-3006-36701	North TIF Fund/Other	-\$349,891.00
501-4167-41001	North TIF Fund/Prof Contract Admin	\$3,944.00
501-4167-41002	North TIF Fund/Prof Contract TIF Management	\$3,955.00
501-4167-41003	North TIF Fund/Prof Contract Eng & Plan	\$187,636.00
501-4167-563	North TIF Fund/Permanent Transfers	-\$500,000.00
501-4167-75004	North TIF Fund/CIP/Streets & Walks	\$235,972.00
502-4177-41001	East TIF Fund/Prof Contract Admin	\$3,944.00
502-4177-41002	East TIF Fund/Prof Contract TIF Management	\$3,955.00
503-4150-41001	Downtown TIF Fund/Prof Contract Admin	\$1,840.00
503-4150-41003	Downtown TIF Fund/Prof Contract Eng & Plan	\$3,622.00
503-4150-750	Downtown TIF Fund/Construction in Progress	\$1,583.00
503-4150-75004	Downtown TIF Fund/CIP/Streets & Walks	-\$393,399.00
503-4150-75008	Downtown TIF Fund/CIP/Site Preparation & Land	\$10,912.00
503-4150-75012	Downtown TIF Fund/CIP/Private Misc Project	\$19,713.00
504-4203-41001	Ottawa Industrial Park TIF Fund/Prof Contract Admin	\$21,418.00
504-4203-41002	Ottawa Industrial Park TIF Fund/Prof Contract TIF Management	\$479.00
504-4203-41006	Ottawa Industrial Park TIF Fund/Prof Contract Marketing	\$2,000.00
505-3003-39200	Canal TIF Fund/Permanent Transfers	-\$500,000.00
505-4206-352	Canal TIF Fund/Miscellaneous	\$287.00
505-4206-41001	Canal TIF Fund/Prof Contract Admin	\$7,888.00
505-4206-41002	Canal TIF Fund/Prof Contract Tif Management	\$3,918.00
505-4206-41003	Canal TIF Fund/Prof Contract Eng & Plan	\$13,394.00
505-4206-750	Canal TIF Fund/Construction in Progress	-\$515,788.00
505-4206-75005	Canal TIF Fund/CIP/Parks & Trails	\$32,057.00
505-4206-75007	Canal TIF Fund/CIP/Demolition	\$50,760.00
505-4206-75008	Canal TIF Fund/CIP/Site Preparation & Land	\$14,210.00
506-4207-41001	Dayton TIF Fund/Prof Contract Admin	\$21,944.00
506-4207-41002	Dayton TIF Fund/Prof Contract TIF Management	\$846.00
507-3001-31100	I-80 Commercial TIF Fund/Property Tax	\$96,045.00
507-4208-41001	I-80 Commercial TIF Fund/Prof Contract Admin	\$1,972.00
507-4208-41002	I-80 Commercial TIF Fund/Prof Contract TIF Management	\$1,972.00
507-4208-567	I-80 Commercial TIF Fund/Transfer Sales Tax	\$13,547.00
507-4208-569	I-80 Commercial TIF Fund/School Tax Reimbursement	\$32,067.00
508-4209-41001	Route 71 TIF Fund/Prof Contract Admin	\$1,935.00
508-4209-41002	Route 71 TIF Fund/Prof Contract TIF Management	\$3,759.00
508-4209-41003	Route 71 TIF Fund/Prof Contract Eng & Plan	\$4,643.00
508-4209-568	Route 71 TIF Fund/Transfer Property Tax	\$867.00
508-4209-75001	Route 71 TIF Fund/CIP/Water	\$7,000.00
601-3004-34404	Water Fund/Connection Fees	\$21,500.00

601-3004-34406	Water Fund/Water Main Extensions	-\$13,153.00
601-3006-36701	Water Fund/Other	-\$21,005.00
601-4610-180	Water Fund/Overtime	\$30,438.00
601-4610-330	Water Fund/Repairs & Maintenance	\$306,902.00
601-4610-337	Water Fund/Repairs & Maintenance/Vehicles	\$27,551.00
601-4610-410	Water Fund/Professional/Contractual Services	\$30,767.00
601-4610-41001	Water Fund/Contractual Computer Services	\$1,049.00
601-4610-740	Water Fund/Equipment	-\$32,591.00
601-4610-750	Water Fund/Construction in Progress	\$88,788.00
603-3006-39100	Swimming Pool Fund/Interest	\$212.00
603-4196-160	Swimming Pool Fund/Other Employees	\$216.00
603-4196-330	Swimming Pool Fund/Repairs & Maintenance	\$3,721.00
603-4196-342	Swimming Pool Fund/Telephone & Interest	\$644.00
603-4196-349	Swimming Pool Fund/Utilities	\$812.00
604-4141-563	Canal Rental & Purchase Fund/Permanent Transfer	\$47,266.00
605-3006-36701	Events Fund/Riverfest	-\$160,000.00
605-3006-37801	Events Fund/Chris Kringle Market	-\$18,500.00
605-4118-352	Events Fund/Miscellaneous/Riverfest	-\$159,958.00
606-4145-44752	Hotel Motel Tax Fund/Allocations/Contingency	-\$9,437.00
609-4650-410	Stormwater Management Fund/Prof/Contractual Services	-\$160,863.00
609-4650-750	Stormwater Management Fund/Construction in Progress	-\$886,434.00
609-4650-75004	Stormwater Management Fund/CIP/Separations	-\$78,145.00
609-4650-75008	Stormwater Management Fund/CIP/Maintenance	\$55,690.00
610-3004-34403	Wastewater Fund/Penalty Revenue	-\$20,687.00
610-3004-34420	Wastewater Fund/Sewer Connection Fees	-\$31,883.00
610-3004-34422	Wastewater Fund/Septic Dumping Fees	-\$43,213.00
610-4620-120	Wastewater Fund/Administrative	\$42,548.00
610-4620-180	Wastewater Fund/Overtime	\$15,922.00
610-4620-330	Wastewater Fund/Repairs & Maintenance	-\$158,027.00
610-4620-410	Wastewater Fund/Professional/Contractual Services	-\$140,322.00
610-4620-750	Wastewater Fund/Construction in Progress	-\$2,708,905.00
610-4620-910	Wastewater Fund/Principal	-\$259,727.00
610-4620-920	Wastewater Fund/Interest	-\$80,207.00
610-4620-940	Wastewater Fund/Debt Service	\$368,944.00