

CITY OF OTTAWA
FISCAL YEAR 2022 OPERATING BUDGET

FUND	001 GENERAL CORPORATE FUND	
ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	2,422,336.00
001-3001-31200	REPLACEMENT TAX	346,900.00
001-3001-31301	UTILITY TAX	1,221,881.00
001-3001-31400	CANNABIS TAX	351,000.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	6,151,131.00
001-3001-31501	LOCAL USE SALES TAX	823,405.00
001-3001-31502	MUNICIPAL USE SALES TAX	98,519.00
001-3001-31600	STATE INCOME TAX	2,064,349.00
001-3001-31700	GAMBLING TAX	11,396.00
001-3001-31800	VIDEO GAMING TAX	423,604.00
001-3001-31900	TELECOMMUNICATIONS TAX	317,445.00
001-3002-32104	MISCELLANEOUS LICENSES	90.00
001-3002-32105	PEDDLERS LICENSE	360.00
001-3002-32106	LIQUOR LICENSE	73,900.00
001-3002-32111	SIGN FILING FEE	862.00
001-3002-32112	TV FRANCHISE FEE	192,975.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	250.00
001-3002-32118	ELECTRICAL LICENSE	69,750.00
001-3002-32119	BUSINESS LICENSE	3,200.00
001-3002-32120	RAFFLE LICENSE	200.00
001-3002-32125	CONTRACTOR LICENSE	27,700.00
001-3002-32201	ELECTRICAL TEST FEE	4,950.00
001-3002-32202	DOG RELEASE FEES	400.00
001-3002-32203	PLUMBING PERMIT	30.00
001-3002-32204	REZONING FILING FEE	2,850.00
001-3002-32205	BUILDING PERMIT	50,117.00
001-3002-32206	SWIMMING POOL PERMIT	925.00
001-3002-32207	WRECKING PERMIT	2,040.00
001-3002-32210	ELECTRICAL PERMIT	10,140.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	1,296.00
001-3002-32218	FENCE PERMIT	5,300.00
001-3003-32209	REGISTRAR FEES	15,000.00
001-3003-32210	YARD WASTE FEES	190,128.00
001-3003-32301	CIRCUIT CLERK FINES	98,490.00
001-3003-32302	ADJUDICATION FINES	15,996.00
001-3003-32303	PARKING FINES	3,612.00
001-3003-33210	HIGHWAY MAINTENANCE	53,600.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	70,000.00
001-3003-33230	POLICE & FIRE TRAINING	7,500.00
001-3003-33232	MARSEILLES REIMBURSEMENT	127,200.00
001-3003-33233	WALLACE FIRE PROTECTION DISTRICT REIMBURSEMENT	126,000.00

001-3003-33234	NAPLATE REIMBURSEMENT	10,000.00
001-3003-33235	SCHOOL REIMBURSEMENT	101,500.00
001-3003-33240	GRANTS	268,000.00
001-3003-39200	PERMANENT TRANSFERS	173,564.00
001-3006-34110	POLICE MISCELLANEOUS	2,500.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,324.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	1,585.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	910.00
001-3006-34130	GROUP INSURANCE PAYMENTS	821,000.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE FEES	18,311.00
001-3006-35101	RECOUP LIENS	3,725.00
001-3006-36111	INTEREST ON INVESTMENTS	3,366.00
001-3006-36201	RENTS	2,050.00
001-3006-36502	MUSEUM REIMBURSEMENT	2,756.00
001-3006-36650	AMBULANCE REVENUE	910,713.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	230,207.00
001-3006-36701	OTHER	25,000.00
001-3006-36750	SALE OF PUBLIC PROPERTY	30,000.00
	TOTAL REVENUES:	18,193,338.00

MAYOR

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	65,300.00
001-4110-170	PART TIME	17,000.00
001-4110-310	OFFICE SUPPLIES	1,500.00
001-4110-320	OPERATING SUPPLIES	500.00
001-4110-342	TELEPHONE & INTERNET	480.00
001-4110-352	MISCELLANEOUS	2,000.00
	DEPT TOTAL:	152,280.00

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	1,000.00
001-4112-345	PUBLISHING-LEGALS	2,000.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00
	DEPT TOTAL:	8,000.00

CIVIL SERVICE COMMISSION

001-4116-345	PUBLISHING-LEGALS	2,500.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00
	DEPT TOTAL:	4,500.00

GENERAL ADMINISTRATION

001-4120-120	ADMINISTRATIVE	79,650.00
001-4120-140	CLERICAL	112,980.00
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	22,000.00
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	400,000.00
001-4120-25007	GI/FSA ADMIN FEE	1,500.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	520,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,900,000.00
001-4120-25032	GI/RX CLAIMS	700,000.00
001-4120-25033	GI/VSP	28,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	5,000.00
001-4120-310	OFFICE SUPPLIES	12,000.00
001-4120-320	OPERATING SUPPLIES	5,000.00
001-4120-330	REPAIRS & MAINTENANCE	9,200.00
001-4120-342	TELEPHONE & INTERNET	15,000.00
001-4120-343	POSTAGE	8,500.00
001-4120-345	PUBLISHING-LEGALS	7,500.00
001-4120-352	MISCELLANEOUS	10,000.00
001-4120-353	BANK FEES	2,400.00
001-4120-354	LOCAL MATCH-NCAT	8,400.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVICES	62,236.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	22,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	24,000.00
001-4120-450	LEGAL FEES	240,000.00
001-4120-563	PERMANENT TRANSFER	485,100.00
001-4120-740	EQUIPMENT	2,000.00
	DEPT TOTAL:	4,930,066.00

COMM. ACCOUNTS & FINANCE

001-4126-110	ELECTED OFFICIAL	15,000.00
001-4126-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4126-342	TELEPHONE & PAGER EXPENSE	480.00
001-4126-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

COMMUNITY DEVELOPMENT

001-4131-140	CLERICAL	64,143.00
001-4131-150	PROFESSIONAL	333,218.00
001-4131-160	OTHER EMPLOYEES	157,677.00
001-4131-170	PART TIME	54,467.00
001-4131-210	MEAL ALLOWANCE	1,500.00
001-4131-240	DUES, EDUCATION, SEMINARS	5,000.00

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 PROGRAM	40,000.00
001-4131-342	TELEPHONE & INTERNET	4,000.00
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	3,000.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVICES	466,000.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	15,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	112,150.00
001-4131-740	EQUIPMENT	7,500.00
001-4131-750	CONSTRUCTION IN PROGRESS	45,000.00
	DEPT TOTAL:	1,328,355.00

POLICE

001-4310-120	ADMINISTRATIVE	431,225.00
001-4310-140	CLERICAL	925,000.00
001-4310-160	OTHER EMPLOYEES	2,450,000.00
001-4310-180	OVERTIME	145,000.00
001-4310-230	CLOTHING REIMBURSEMENT	5,100.00
001-4310-240	DUES, EDUCATION, SEMINARS	24,000.00
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-EQUIPMENT	20,000.00
001-4310-342	TELEPHONE & INTERNET	20,000.00
001-4310-343	POSTAGE	500.00
001-4310-344	GASOLINE & DIESEL FUEL	55,000.00
001-4310-352	MISCELLANEOUS	1,000.00
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	1,500.00
001-4310-422	GRANT EXP/PEER JURY	8,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	145,000.00
	DEPT TOTAL:	4,350,325.00

FIRE

001-4320-120	ADMINISTRATIVE	333,349.00
001-4320-160	OTHER EMPLOYEES	2,100,370.00
001-4320-180	OVERTIME	364,760.00
001-4320-190	SPECIAL DUTY	110,644.00
001-4320-230	CLOTHING REIMBURSEMENT	2,250.00
001-4320-240	DUES, EDUCATION, SEMINARS	48,228.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	5,000.00
001-4320-310	OFFICE SUPPLIES	2,900.00

001-4320-320	OPERATING SUPPLIES	11,500.00
001-4320-330	REPAIRS & MAINTENANCE	1,500.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMENT	12,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	90,000.00
001-4320-342	TELEPHONE & INTERNET	17,350.00
001-4320-343	POSTAGE	300.00
001-4320-344	GASOLINE & DIESEL FUEL	30,000.00
001-4320-352	MISCELLANEOUS	500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	49,750.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	120,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVICES	74,262.00
001-4320-41001	CONTRACTURAL COMPUTER SERVICES	20,515.00
001-4320-740	EQUIPMENT	157,995.00
001-4320-910	LOAN PAYMENT	87,159.00
001-4320-920	INTEREST PAYMENT	8,816.00
	DEPT TOTAL:	3,649,148.00

COMM PUB. HEALTH & SAFETY

001-4326-110	ELECTED OFFICIAL	15,000.00
001-4326-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4326-342	TELEPHONE & PAGER EXPENSE	480.00
001-4326-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

COMM PUB. IMPROVEMENT

001-4526-110	ELECTED OFFICIAL	15,000.00
001-4526-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4526-342	TELEPHONE & PAGER EXPENSE	480.00
001-4526-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

COMM PUBLIC PROPERTY

001-4626-110	ELECTED OFFICIAL	15,000.00
001-4626-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4626-342	TELEPHONE & PAGER EXPENSE	480.00
001-4626-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

PUBLIC WORKS

001-4650-120	ADMINISTRATIVE	77,250.00
001-4650-160	OTHER EMPLOYEES	983,373.00
001-4650-170	PART-TIME	100,000.00
001-4650-180	OVERTIME	35,000.00
001-4650-240	DUES, EDUCATION, SEMINARS	10,000.00
001-4650-310	OFFICE SUPPLIES	1,500.00
001-4650-320	OPERATING SUPPLIES	350,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	25,000.00

001-4650-32082	TREE BOARD/TREES	5,500.00
001-4650-330	REPAIRS & MAINTENANCE	155,000.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	1,000,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	10,000.00
001-4650-33010	TRAFFICE SIGNAL MAINT/LABOR	100,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	20,000.00
001-4650-331	REPAIRS & MAINTENANCE-EQUIPMENT	25,000.00
001-4650-332	REPAIRS & MAINT/VEHICLES/STREET	35,000.00
001-4650-333	REPAIRS & MAINT/VEHICLES/PARKS	35,000.00
001-4650-334	REPAIRS & MAINT/VEHICLES/POLICE	8,000.00
001-4650-336	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-342	TELEPHONE & INTERNET	5,000.00
001-4650-344	GASOLINE & DIESEL FUEL	50,000.00
001-4650-349	UTILITIES	155,000.00
001-4650-352	MISCELLANEOUS	10,000.00
001-4650-410	PROFESSIONAL/CONTRACTUAL SERVICES	125,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	2,500.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	20,000.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	66,700.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	27,300.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	10,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	7,500.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	11,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	5,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	10,000.00
001-4650-740	EQUIPMENT	67,548.00
001-4650-75002	CIP/RIVERWALK	3,250.00
001-4650-75010	CIP/BOAT DOCKS	6,000.00
001-4650-75041	CIP/ALLEN PARK	5,500.00
001-4650-75042	CIP/DAYTON BLUFFS	25,000.00
001-4650-940	DEBT SERVICE	102,343.00
	DEPT TOTAL:	3,692,764.00
	TOTAL EXPENDITURES:	18,193,338.00
	NET REVENUES/EXPENDITURES:	0.00

101 CROSSING GUARD FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	64,433.00
101-3006-36111	INTEREST ON INVESTMENTS	72.00
	TOTAL REVENUES:	64,505.00
101-4340-563	PERMANENT TRANSFERS	64,505.00
	TOTAL EXPENDITURES:	64,505.00
	NET REVENUES/EXPENDITURES:	0.00

102 AUDITING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	80,000.00
102-3006-36111	INTEREST ON INVESTMENTS	12.00
	TOTAL REVENUES:	80,012.00
102-4132-410	PROFESSIONAL/CONTRACTUAL SERVICES	80,012.00
	TOTAL EXPENDITURES:	80,012.00
	NET REVENUES/EXPENDITURES:	0.00

103 ILL. MUNICIPAL RETIREMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX - FICA	385,358.00
103-3001-31101	PROPERTY TAX - IMRF	464,293.00
103-3001-31200	REPLACEMENT TAX	40,000.00
103-3006-36111	INTEREST ON INVESTMENTS	2,500.00
	TOTAL REVENUES:	892,151.00
103-4119-26000	FICA	442,151.00
103-4119-270	RETIREMENT	450,000.00
	TOTAL EXPENDITURES:	892,151.00
	NET REVENUES/EXPENDITURES:	0.00

104 PUBLIC LIABILITY FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	675,000.00
104-3006-36111	INTEREST ON INVESTMENTS	480.00
	TOTAL REVENUES:	675,480.00
104-4133-446	INSURANCE	675,480.00
	TOTAL EXPENDITURES:	675,480.00
	NET REVENUES/EXPENDITURES:	0.00

106 E.Z. CAPITAL IMP. FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	10,000.00
106-3003-39200	PERMANENT TRANSFER	260,000.00
106-3006-36111	INTEREST ON INVESTMENTS	2,000.00
106-3006-36701	OTHER	117,500.00
	TOTAL REVENUES:	389,500.00

106-4214-352	MISCELLANEOUS	10,000.00
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVICES	105,000.00
106-4214-750	CONSTRUCTION IN PROGRESS	60,000.00
	TOTAL EXPENDITURES:	175,000.00
	NET REVENUES/EXPENDITURES:	214,500.00

107 MOTOR FUEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	682,800.00
107-3006-36111	INTEREST ON INVESTMENTS	12,500.00
107-3006-36701	OTHER	412,300.00
	TOTAL REVENUES:	1,107,600.00
107-4535-352	MISCELLANEOUS	892,800.00
	TOTAL EXPENDITURES:	892,800.00
	NET REVENUES/EXPENDITURES:	214,800.00

109 PLAYGROUND & RECREATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	289,947.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	16,500.00
109-3006-36225	ADULT SOFTBALL PROGRAM	11,000.00
109-3006-36226	BASKETBALL PROGRAM	4,200.00
	TOTAL REVENUES:	321,847.00
109-4187-120	ADMINISTRATIVE	22,000.00
109-4187-140	CLERICAL	8,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	45,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	26,000.00
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	500.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	12,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-260	FICA	12,000.00
109-4187-310	OFFICE SUPPLIES	500.00
109-4187-320	OPERATING SUPPLIES	2,000.00
109-4187-330	REPAIRS & MAINTENANCE	500.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	12,000.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109-4187-342	TELEPHONE & INTERNET	600.00
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	500.00
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	500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	21,000.00
109-4187-35209	MISC/P&R/SPECIAL	32,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,000.00
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
109-4187-563	PERMANENT TRANSFER	40,000.00
109-4187-750	CONSTRUCTION IN PROGRESS	42,897.00
	TOTAL EXPENDITURES:	321,847.00
	NET REVENUES/EXPENDITURES:	0.00

112 POLICE DEPT DRUG EDUCATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
112-3001-31501	CANNABIS USE TAX	12,000.00
112-3006-36701	OTHER	96,000.00
	TOTAL REVENUES:	108,000.00
112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-310	OFFICE SUPPLIES	1,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	5,000.00
112-4190-740	EQUIPMENT	82,000.00
	TOTAL EXPENDITURES:	108,000.00
	NET REVENUES/EXPENDITURES:	0.00

118 POLICE FEDERAL DRUG FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
118-3006-36111	INTEREST ON INVESTMENTS	25.00
118-3006-36701	OTHER	8,929.00
	TOTAL REVENUES:	8,954.00
118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00
118-4194-352	MISCELLANEOUS	454.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	8,954.00
	NET REVENUES/EXPENDITURES:	0.00

128 FLOOD BUYOUT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
128-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	100.00
128-4182-352	MISCELLANEOUS	100.00
	TOTAL EXPENDITURES:	100.00
	NET REVENUES/EXPENDITURES	0.00

129 OTTAWA IS BLOOMING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
129-3006-36111	INTEREST ON INVESTMENTS	60.00
129-3006-36701	OTHER	5,000.00
129-3006-36711	DONATIONS	5,000.00
	TOTAL REVENUES:	10,060.00
129-4183-352	MISCELLANEOUS	10,060.00
	TOTAL EXPENDITURES:	10,060.00
	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	2,284.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
	TOTAL EXPENDITURES:	2,784.00
	NET REVENUES/EXPENDITURES:	(2,774.00)

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	25,000.00
	TOTAL EXPENDITURES:	25,000.00
	NET REVENUES/EXPENDITURES:	(4,625.00)

137 GROWTH IMPACT FEE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
137-3004-34118	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	7,780.00
	TOTAL REVENUES:	127,780.00
137-4151-75013	CIP/SIDEWALKS	32,000.00
137-4151-75014	CIP/GROWTH IMPACT/TRAFFIC SIGNAL	300,000.00
137-4151-75038	CIP/GROWTH IMPACT/PARK DEDICATION	40,000.00
137-4151-940	DEBT SERVICE	7,780.00
	TOTAL EXPENDITURES:	379,780.00
	NET REVENUES/EXPENDITURES:	(252,000.00)

138 GARBAGE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	500,000.00
	TOTAL REVENUES:	500,000.00
138-4134-330	REPAIRS & MAINTENANCE	500,000.00
	TOTAL EXPENDITURES:	500,000.00
	NET REVENUES/EXPENDITURES:	0.00

140 STREET LIGHTING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	161,081.00
	TOTAL REVENUES:	161,081.00
140-4136-349	UTILITIES	161,081.00
	TOTAL EXPENDITURES:	161,081.00
	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	1,866,300.00
142-3003-33242	GRANTS	2,400,844.69
142-3003-33243	FARES	65,000.00
142-3003-33245	SERVICE CONTRACTS	25,000.00
142-3003-33247	DONATIONS	45,000.00
142-3003-33252	MEDICAID	200,000.00
	TOTAL REVENUES:	4,909,723.69

142-4138-120	ADMINISTRATIVE	85,000.00
142-4138-140	DISPATCH	275,000.00
142-4138-160	FULL TIME DRIVERS	103,000.00
142-4138-170	PART TIME DRIVERS	675,000.00
142-4138-240	TRAVEL & MEETINGS	18,500.00
142-4138-24001	DUES AND SUBSCRIPTIONS	3,200.00
142-4138-260	EMPLOYER FRINGE BENEFITS	260,000.00
142-4138-310	OFFICE SUPPLIES	10,000.00
142-4138-320	OPERATING SUPPLIES	50,000.00
142-4138-330	REPAIRS & MAINTENANCE	160,000.00
142-4138-33001	LICENSE	1,300.00
142-4138-342	TELEPHONE	30,000.00
142-4138-343	POSTAGE	1,000.00
142-4138-344	GAS & DIESEL	200,000.00
142-4138-345	PUBLISHING - LEGALS	2,000.00
142-4138-349	UTILITIES	30,000.00
142-4138-352	MISCELLANEOUS	10,000.00
142-4138-35201	IVCH REIMBURSEMENT	317,500.00
142-4138-35205	ADVERTISING/PROMOTIONAL	10,000.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVICES	55,000.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	7,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	3,300.00
142-4138-453	OPERATING LEASE	18,000.00
142-4138-45301	FURNISHINGS LEASE	7,000.00
142-4138-740	EQUIPMENT	290,000.00
142-4138-750	CONSTRUCTION IN PROGRESS	1,761,354.40
	TOTAL EXPENDITURES:	4,383,154.40
	NET REVENUES/EXPENDITURES:	526,569.29

213 2009 BOND DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	269,887.00
	TOTAL REVENUES:	269,887.00
213-4217-910	PRINCIPAL	165,000.00
213-4217-920	INTEREST	104,887.00
	TOTAL EXPENDITURES:	269,887.00
	NET REVENUES/EXPENDITURES:	0.00

215 SERIES 2012 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	173,450.00
	TOTAL REVENUES:	173,450.00

215-4219-910	PRINCIPLE	125,000.00
215-4219-920	INTEREST	48,450.00
	TOTAL EXPENDITURES:	173,450.00
	NET REVENUES/EXPENDITURES:	0.00

217 2017 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-3003-39200	PERMANENT TRANSFER IN	213,551.00
	TOTAL REVENUES:	213,551.00

217-4220-910	PRINCIPLE	95,000.00
217-4220-920	INTEREST	118,551.00
	TOTAL EXPENDITURES:	213,551.00
	NET REVENUES/EXPENDITURES:	0.00

320 CANAL REWATERING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-3006-36701	OTHER	25,654.00
	TOTAL REVENUES:	25,654.00

320-4161-352	MISCELLANEOUS	20,000.00
320-4161-410	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00
320-4161-750	CONSTRUCTION IN PROGRESS	50,000.00
	TOTAL EXPENDITURES:	95,000.00
	NET REVENUES/EXPENDITURES:	(69,346.00)

501 NORTH TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,782,729.00
501-3006-36111	INTEREST ON INVESTMENTS	6,000.00
501-3006-39200	PERMANENT TRANSFER	505,445.00
	TOTAL REVENUES:	3,294,174.00

501-4167-150	PROFESSIONAL	52,184.00
501-4167-352	MISCELLANEOUS	9,300.00
501-4167-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	8,400.00
501-4167-41006	PROFESSIONAL/CONTRACTUAL SERVICES/MARKETING	25,000.00
501-4167-563	PERMANENT TRANSFERS	505,445.00
501-4167-569	SCHOOL TAX REIMBURSEMENT	57,772.00
501-4167-570	SURPLUS TO TAXING BODIES	2,599,300.00
501-4167-750	CONSTRUCTION IN PROGRESS	65,000.00
	TOTAL EXPENDITURES:	3,322,401.00
	NET REVENUES/EXPENDITURES:	(28,227.00)

502 EAST TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	526,030.00
502-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES:	527,030.00
502-177-352	MISCELLANEOUS	2,400.00
502-4177-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	8,200.00
502-4177-568	TRANSFER PROPERTY TAX	15,563.00
502-4177-569	SCHOOL TAX REIMBURSEMENT	14,520.00
502-4177-570	SURPLUS TO TAXING BODIES	487,272.00
502-4177-750	CONSTRUCTION IN PROGRESS	75,000.00
	TOTAL EXPENDITURES:	602,955.00
	NET REVENUES/EXPENDITURES:	(75,925.00)

503 DOWNTOWN TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	395,218.00
503-3006-36111	INTEREST ON INVESTMENTS	1,000.00
503-3006-39200	PERMANENT TRANSFER	100,000.00
	TOTAL REVENUES:	496,218.00
503-4150-150	PROFESSIONAL	40,000.00
503-4150-352	MISCELLANEOUS	800.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVICES	28,000.00
503-4150-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	6,600.00
503-4150-568	TRANSFER PROPERTY TAX	89,470.00
503-4150-75004	CONSTRUCTION IN PROGRESS/STREETS & WALKS	596,550.00
	TOTAL EXPENDITURES:	761,420.00
	NET REVENUES/EXPENDITURES:	(265,202.00)

504 OTTAWA INDUSTRIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	239,969.00
504-3006-36111	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	241,469.00
504-4203-240	DUES, EDUCATION, SEMINARS	5,000.00
504-4203-352	MISCELLANEOUS	8,500.00
504-4203-410	PROFESSIONAL/CONTRACTUAL SERVICES	18,000.00
504-4203-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	8,100.00
504-4203-563	PERMANENT TRANSFER	820,000.00
	TOTAL EXPENDITURES:	859,600.00
	NET REVENUES/EXPENDITURES:	(618,131.00)

505 CANAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	1,551,913.00
505-3003-39200	PERMANENT TRANSFER	820,000.00
505-3006-36701	OTHER	134,944.00
	TOTAL REVENUES:	2,506,857.00
505-4206-150	PROFESSIONAL	81,380.00
505-4206-352	MISCELLANEOUS	18,900.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00
505-4206-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	17,840.00
505-4206-563	PERMANENT TRANSFER	100,000.00
505-4206-568	TRANSFER PROPERTY TAX	1,083,436.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	81,541.00
505-4206-750	CONSTRUCTION IN PROGRESS	249,200.00
505-4206-940	DEBT SERVICE	269,888.00
	TOTAL EXPENDITURES:	1,927,185.00
	NET REVENUES/EXPENDITURES:	579,672.00

506 DAYTON TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	817,411.00
506-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	817,911.00
506-4207-240	DUES EDUCATION SEMINARS	63,000.00
506-4207-352	MISCELLANEOUS	13,000.00
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVICES	18,000.00
506-4207-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	9,450.00
506-4207-563	PERMANENT TRANSFER	505,445.00
506-4207-568	TRANSFER PROPERTY TAX	2,905.00
506-4207-569	SCHOOL TAX REIMBURSEMENT	287,958.00
	TOTAL EXPENDITURES:	899,758.00
	NET REVENUES/EXPENDITURES:	(81,847.00)

507 I-80 COMMERCIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	303,257.00
507-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	303,757.00
507-4208-352	MISCELLANEOUS	3,800.00
507-4208-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	10,535.00
507-4208-567	TRANSFER SALES TAX	13,000.00

507-4208-568	TRANSFER PROPERTY TAX	53,657.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	114,051.00
	TOTAL EXPENDITURES:	195,043.00
	NET REVENUES/EXPENDITURES:	108,714.00

508 ROUTE 71 TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-3001-31100	PROPERTY TAX	11,337.00
508-3003-39200	PERMANENT TRANSFER	1,325,445.00
	TOTAL REVENUES:	1,336,782.00
508-4209-352	MISCELLANEOUS	30,300.00
508-4209-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	38,790.00
508-4209-563	PERMANENT TRANSFER	820,000.00
508-4209-568	TRANSFER PROPERTY TAX	900.00
508-4209-569	SCHOOL TAX REIMBURSEMENT	2,522.00
508-4209-750	CONSTRUCTION IN PROGRESS	25,000.00
508-4209-940	DEBT SERVICE	310,000.00
	TOTAL EXPENDITURES:	1,227,512.00
	NET REVENUES/EXPENDITURES:	109,270.00

601 WATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3004-34401	WATER REVENUE	2,523,512.00
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
601-3006-36701	OTHER	30,000.00
601-3006-39100	INTEREST ON INVESTMENTS	4,000.00
601-3006-39200	PERMANENT TRANSFER	350,000.00
	TOTAL REVENUES:	3,997,859.00
601-4610-140	CLERICAL	63,453.81
601-4610-160	OTHER EMPLOYEES	478,085.72
601-4610-170	PART TIME	7,200.00
601-4610-180	OVERTIME	40,000.00
601-4610-240	DUES, EDUCATION, SEMINARS	3,500.00
601-4610-250	HEALTH & LIFE INSURANCE	100,000.00
601-4610-310	OFFICE SUPPLIES	6,000.00
601-4610-320	OPERATING SUPPLIES	365,000.00
601-4610-330	REPAIRS & MAINTENANCE	800,000.00

601-4610-337	REPAIRS & MAINTENANCE/VEHICLES/WATER	25,000.00
601-4610-342	TELEPHONE & INTERNET	7,500.00
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	350,000.00
601-4610-352	MISCELLANEOUS	10,963.82
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	7,500.00
601-4610-740	EQUIPMENT	49,000.00
601-4610-750	CONSTRUCTION IN PROGRESS	950,000.00
601-4610-940	DEBT SERVICE	537,255.65
	TOTAL EXPENDITURES:	3,997,859.00
	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
	TOTAL REVENUES:	41,700.00
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	50,000.00
603-4196-342	TELEPHONE & INTERNET	600.00
603-4196-345	PUBLISHING	250.00
603-4196-349	UTILITIES	6,000.00
603-4196-352	MISCELLANEOUS	750.00
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00
603-4196-750	CONSTRUCTION IN PROGRESS	100.00
	TOTAL EXPENDITURES:	160,700.00
	NET REVENUES/EXPENDITURES:	(119,000.00)

605 EVENTS FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
605-3006-37801	EVENT INCOME - CHRIS KRINGLE MARKET	1,500.00
	TOTAL REVENUES:	1,500.00
605-4118-372	MISC - CHRIS KRINGLE MARKET	1,500.00
	TOTAL EXPENDITURES:	1,500.00
	NET REVENUES/EXPENDITURES:	0.00

606 HOTEL/MOTEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
606-3006-36701	OTHER	375,000.00
606-3006-39100	INTEREST ON INVESTMENTS	250.00
	TOTAL REVENUES:	375,250.00
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44715	ALLOCATIONS/FESTIVAL OF LIGHTS PARADE	8,500.00
606-4145-44717	ALLOCATIONS/MUSIC IN THE PARK & STREETS	20,000.00
606-4145-44723	ALLOCATIONS/MOVIE NIGHT	2,000.00
606-4145-44726	ALLOCATIONS/FRIENDSHIP DAYS	6,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	15,000.00
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	6,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	10,850.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	7,500.00
606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	15,000.00
606-4145-563	PERMANENT TRANSFERS/OTTAWA VISITORS CENTER	200,000.00
606-4145-56301	PERMANENT TRANSFER/CANAL REWATERING	40,000.00
606-4145-56302	PERMANENT TRANSFER/MURAL FUND	13,000.00
	TOTAL EXPENDITURES:	356,350.00
	NET REVENUES/EXPENDITURES:	18,900.00

607 MURAL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
607-3003-39200	PERMANENT TRANSFER	13,000.00
	TOTAL REVENUES:	13,000.00
607-4146-330	MURAL MAINTENANCE	3,000.00
607-4146-420	MURALS - NEW	10,000.00
	TOTAL EXPENDITURES:	13,000.00
	NET REVENUES/EXPENDITURES:	0.00

609 STORMWATER MGMT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
609-3003-33240	GRANT	500,000.00
609-3004-34412	BASIC CSO REVENUE	1,140,480.00
609-3006-39100	INTEREST ON INVESTMENTS	1,500.00
609-3006-39300	BOND SALE PROCEEDS	9,900,000.00
	TOTAL REVENUES:	11,541,980.00

609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	10,700,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
609-4650-940	DEBT SERVICE	615,000.00
	TOTAL EXPENDITURES:	11,825,000.00
	NET REVENUES/EXPENDITURES:	(283,020.00)

610 WASTEWATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	2,523,512.00
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	INTEREST ON INVESTMENTS	10,500.00
610-3006-39300	BOND PROCEEDS	2,419,156.00
	TOTAL REVENUES:	6,175,365.00
610-4620-120	ADMINISTRATIVE	152,250.00
610-4620-140	CLERICAL	52,470.81
610-4620-160	OTHER EMPLOYEES	511,327.64
610-4620-170	PART TIME	11,500.00
610-4620-180	OVERTIME	25,000.00
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	431,500.00
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	17,500.00
610-4620-342	TELEPHONE & INTERNET	7,000.00
610-4620-343	POSTAGE	25,000.00
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	3,045.04
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVICES	250,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	6,500.00
610-4620-563	PERMANENT TRANSFER	350,000.00

610-4620-740	EQUIPMENT	75,922.00
610-4620-750	CONSTRUCTION IN PROGRESS	2,854,240.00
610-4620-910	PRINCIPAL	728,166.51
610-4620-940	DEBT SERVICE	238,143.00
	TOTAL EXPENDITURES:	6,175,365.00
	NET REVENUES/EXPENDITURES:	0.00
	TOTAL REVENUES	59,923,910.69
	TOTAL EXPENDITURES	59,951,582.40
	DIFFERENCE/USE OF RESERVES	(27,671.71)