

**CITY OF OTTAWA
2015 BUDGET**

001-GENERAL CORP FUND

REVENUES

001-3001-31100	PROPERTY TAX	1,469,560.00
001-3001-31200	REPLACEMENT TAX	339,106.00
001-3001-31301	UTILITY TAX	1,379,992.00
001-3001-31500	RETAILERS OCCUPATIONAL	5,332,523.00
001-3001-31501	LOCAL USE SALES TAX	331,565.00
001-3001-31502	MUNICIPAL USE SALES TAX	94,197.00
001-3001-31600	STATE INCOME TAX	1,815,719.00
001-3001-31700	GAMBLING TAX	3,500.00
001-3001-31800	VIDEO GAMING TAX	75,000.00
001-3002-32104	MISCELLANEOUS LICENSES	5,018.00
001-3002-32105	PEDDLERS LICENSE	465.00
001-3002-32106	LIQUOR LICENSE	51,800.00
001-3002-32111	SIGN FILING FEE	1,000.00
001-3002-32112	TV FRANCHISE FEE	158,000.00
001-3002-32115	SIDEWALK CAFE LICENSE P	75.00
001-3002-32118	ELECTRICAL LICENSE	47,000.00
001-3002-32120	RAFFLE LICENSE	300.00
001-3002-32121	USE OF SIDEWALK LICENSE	10.00
001-3002-32125	CONTRACTOR LICENSE	16,000.00
001-3002-32201	ELECTRICAL TEST FEE	3,000.00
001-3002-32202	DOG RELEASE FEES	1,525.00
001-3002-32203	PLUMBING PERMIT	300.00
001-3002-32204	REZONING FILING FEE	3,500.00
001-3002-32205	BUILDING PERMIT	50,000.00
001-3002-32206	SWIMMING POOL PERMIT	700.00
001-3002-32207	WRECKING PERMIT	800.00
001-3002-32210	ELECTRICAL PERMIT	7,500.00
001-3002-32211	PROPERTY VACATION PERMI	0.00
001-3002-32212	HOME OCCUPATION/BUSINES	0.00
001-3002-32217	PLAT DESIGN REVIEW FEE	8,400.00
001-3002-32218	FENCE PERMIT	4,500.00
001-3003-32208	PARKING METER FEES	191.00
001-3003-32209	REGISTRAR FEES	13,247.00
001-3003-32210	YARD WASTE FEES	180,000.00
001-3003-32301	CIRCUIT CLERK FINES	136,530.00
001-3003-32303	PARKING FINES	7,775.00
001-3003-32304	LIQUOR FINES	1,250.00
001-3003-33210	HIGHWAY MAINTENANCE	31,406.00
001-3003-33220	TRAFFIC LIGHT REIMBURSE	21,387.00
001-3003-33230	POLICE & FIRE TRAINING	715.00

001-3003-33231	LAW ENFORCEMENT GRANT	295,500.00
001-3003-33240	GRANTS	680,610.00
001-3003-39200	PERMANENT TRANSFER	603,249.00
001-3006-34110	POLICE MISCELLANEOUS	2,694.00
001-3006-34111	CHARACTER COUNTS	1,091.00
001-3006-34112	SEX OFFENDER REGISTRATI	1,335.00
001-3006-34113	POLICE VEHICLE REPLACEM	10,200.00
001-3006-34114	FAILURE TO APPEAR WARRA	5,725.00
001-3006-34130	GROUP INSURANCE PAYMENT	494,902.00
001-3006-34131	GROUP INS PYS W/S FUND	270,000.00
001-3006-34150	TELEPHONE FRANCHISE	21,152.00
001-3006-34225	SPECIAL DUTY OFFICERS	150,000.00
001-3006-34310	TREE REMOVAL	2,000.00
001-3006-35101	RECOUP LIENS	20,000.00
001-3006-36111	INTEREST ON INVESTMENTS	394.00
001-3006-36113	TREE PROGRAM DONATIONS	4,109.00
001-3006-36201	RENTS	770.00
001-3006-36501	REDDICK MANSION UTILITI	4,531.00
001-3006-36502	MUSEUM REIMBURSEMENT	3,475.00
001-3006-36650	AMBULANCE REVENUE	625,531.00
001-3006-36651	AMBULANCE TRANSFER REVE	237,276.00
001-3006-36701	OTHER	13,604.00
001-3006-36722	DONATIONS/PUB EDUCATION	0.00
001-3006-36725	ENDOWMENTS/RIVERWALK	0.00
001-3006-36750	SALE OF PUBLIC PROPERTY	0.00
001-3006-39301	DEBT CERTIFICATE PROCEE	0.00
TOTAL GENERAL REVENUE		<u>\$ 15,041,704.00</u>

001-GENERAL CORP FUND

EXPENDITURES

MAYOR

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	52,037.00
001-4110-170	PART TIME	23,800.00
001-4110-230	CLOTHING ALLOWANCE	900.00
001-4110-240	DUES, EDUCATION, SEMINA	1,800.00
001-4110-310	OFFICE SUPPLIES	13,500.00
001-4110-320	OPERATING SUPPLIES	6,500.00
001-4110-342	TELEPHONE & INTERNET	500.00
001-4110-344	GASOLINE & DIESEL FUEL	1,000.00
001-4110-352	MISCELLANEOUS	5,000.00
001-4110-35201	AMERICA IN BLOOM	0.00
001-4110-410	PROFESSIONAL/CONTRACTUA	0.00
001-4110-41001	CONTRACTUAL COMPUTER SE	3,000.00
TOTAL MAYOR		<u>173,537.00</u>

LIQUOR COMMISSIONER

001-4111-110	ELECTED OFFICIAL	5,500.00
001-4111-140	CLERICAL	400.00
TOTAL LIQUOR COMMISSIONER		<u>5,900.00</u>

FIRE & POLICE COMMISSION

001-4112-240	DUES, EDUCATION, SEMINA	1,000.00
001-4112-310	OFFICE SUPPLIES	200.00
001-4112-345	PUBLISHING-LEGALS	2,000.00
001-4112-410	PROFESSIONAL/CONTRACTUA	6,000.00
TOTAL FIRE & POLICE COMMISSION		<u>9,200.00</u>

CIVIL SERVICE COMMISSION

001-4116-345	PUBLISHING-LEGALS	1,500.00
001-4116-410	PROFESSIONAL/CONTRACTUA	2,100.00
TOTAL CIVIL SERVICE COMMISSION		<u>3,600.00</u>

ADMINISTRATIVE

001-4120-120	ADMINISTRATIVE	62,351.00
001-4120-140	CLERICAL	78,479.00
001-4120-230	CLOTHING REIMBURSEMENT	1,350.00
001-4120-240	DUES, EDUCATION, SEMINA	3,500.00
001-4120-25001	GI/ADMINISTRATION EXPEN	160,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM E	25,000.00
001-4120-25004	GI/LIFE INSURANCE PREMI	12,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE	3,600.00
001-4120-25006	GI/STOP LOSS PREMIUM	275,000.00
001-4120-25007	GI/PAYFLEX ADMIN FEE	3,200.00
001-4120-25008	GI/AETNA PREM	290,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,500,000.00
001-4120-25031	GI/STOP LOSS RECOVERIES	0.00
001-4120-25032	GI/RX CLAIMS	500,000.00
001-4120-25033	GI/VSP	16,000.00
001-4120-310	OFFICE SUPPLIES	9,000.00
001-4120-320	OPERATING SUPPLIES	2,000.00
001-4120-330	REPAIRS & MAINTENANCE	6,650.00
001-4120-331	RECORDING FEES	1,282.00
001-4120-342	TELEPHONE & INTERNET	12,000.00
001-4120-343	POSTAGE	8,500.00
001-4120-345	PUBLISHING-LEGALS	10,000.00
001-4120-352	MISCELLANEOUS	10,000.00
001-4120-353	BANK FEES	1,500.00
001-4120-410	PROFESSIONAL/CONTRACTUA	37,000.00
001-4120-41001	CONTRACTUAL COMPUTER SE	5,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCU	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	28,000.00

001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001-4120-450	LEGAL FEES	160,000.00
TOTAL GENERAL ADMINISTRATION		<u>3,323,412.00</u>

COMM. ACCOUNTS & FINANCE

001-4126-110	ELECTED OFFICIAL	15,000.00
001-4126-230	CLOTHING REIMBURSEMENT	0.00
001-4126-240	DUES, EDUCATION, SEMINA	1,500.00
001-4126-342	TELEPHONE & PAGER EXPEN	480.00
TOTAL COMM. ACCOUNTS & FINANCE		<u>16,980.00</u>

COMMUNITY DEVELOPMENT

001-4131-140	CLERICAL	51,961.00
001-4131-150	PROFESSIONAL	241,739.00
001-4131-160	OTHER EMPLOYEES	116,522.00
001-4131-170	PART TIME	55,000.00
001-4131-180	OVERTIME	0.00
001-4131-210	MEAL ALLOWANCE	500.00
001-4131-230	CLOTHING REIMBURSEMENT	700.00
001-4131-240	DUES, EDUCATION, SEMINA	5,500.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	5,300.00
001-4131-330	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWAL	50,000.00
001-4131-342	TELEPHONE & INTERNET	2,900.00
001-4131-343	POSTAGE	200.00
001-4131-344	GASOLINE & DIESEL FUEL	8,500.00
001-4131-345	PUBLISHING-LEGALS	1,500.00
001-4131-352	MISCELLANEOUS	500.00
001-4131-410	PROFESSIONAL/CONTRACTUA	321,300.00
001-4131-41001	CONTRACTURAL COMPUTER S	4,000.00
001-4131-421	CONTRACTUAL/TREE REMOVA	72,000.00
001-4131-740	EQUIPMENT	0.00
001-4131-750	CONSTRUCTION IN PROGRES	50,000.00
001-4131-75004	CIP/STORM/SANITARY SEPA	0.00
001-4131-75005	CIP/IV RAIL STUDY	395,000.00
001-4131-75008	CIP/STORM SEWER MAINTEN	0.00
TOTAL COMMUNITY DEVELOPMENT		<u>1,389,122.00</u>

POLICE

001-4310-120	ADMINISTRATIVE	300,000.00
001-4310-140	CLERICAL	695,000.00
001-4310-160	OTHER EMPLOYEES	2,160,000.00
001-4310-180	OVERTIME	135,000.00
001-4310-190	SPECIAL DUTY	134,000.00
001-4310-230	CLOTHING REIMBURSEMENT	1,800.00

001-4310-240	DUES, EDUCATION, SEMINA	18,000.00
001-4310-310	OFFICE SUPPLIES	10,000.00
001-4310-320	OPERATING SUPPLIES	50,000.00
001-4310-330	REPAIRS & MAINTENANCE	2,800.00
001-4310-331	REPAIRS & MAINTENANCE-E	16,000.00
001-4310-342	TELEPHONE & INTERNET	24,940.00
001-4310-343	POSTAGE	900.00
001-4310-344	GASOLINE & DIESEL FUEL	85,000.00
001-4310-345	PUBLISHING-LEGALS	200.00
001-4310-352	MISCELLANEOUS	600.00
001-4310-410	PROFESSIONAL/CONTRACTUA	30,000.00
001-4310-41001	CONTRACTUAL COMPUTER SE	0.00
001-4310-420	CONTRACTUAL/ANIMAL CONT	12,000.00
001-4310-422	GRANT EXP/PEER JURY	10,000.00
001-4310-42201	GRANT EXP/TOBACCO GRANT	2,310.00
001-4310-423	CHARACTER COUNTS	2,000.00
001-4310-42301	SEX OFFENDER FEES EXPEN	200.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	100,000.00
TOTAL POLICE		<u>3,796,750.00</u>

FIRE

001-4320-120	ADMINISTRATIVE	155,998.00
001-4320-160	OTHER EMPLOYEES	1,769,130.00
001-4320-180	OVERTIME	200,000.00
001-4320-190	SPECIAL DUTY	100,000.00
001-4320-230	CLOTHING REIMBURSEMENT	1,950.00
001-4320-240	DUES, EDUCATION, SEMINA	54,000.00
001-4320-24001	PUBLIC EDUCATION/PREVEN	8,000.00
001-4320-310	OFFICE SUPPLIES	6,000.00
001-4320-320	OPERATING SUPPLIES	25,000.00
001-4320-330	REPAIRS & MAINTENANCE	5,000.00
001-4320-331	REPAIRS & MAINTENANCE-E	20,000.00
001-4320-335	REPAIRS & MAINT/VEHICLE	35,000.00
001-4320-342	TELEPHONE & INTERNET	8,000.00
001-4320-343	POSTAGE	250.00
001-4320-344	GASOLINE & DIESEL FUEL	35,000.00
001-4320-345	PUBLISHING-LEGALS	0.00
001-4320-352	MISCELLANEOUS	300.00
001-4320-35211	MISC/AMBULANCE EXPENSES	50,000.00
001-4320-35212	AMBULANCE BILLING/REFUN	85,000.00
001-4320-410	PROFESSIONAL/CONTRACTUA	35,000.00
001-4320-41001	CONTRACTUAL COMPUTER SE	0.00
001-4320-740	EQUIPMENT	40,000.00
001-4320-910	LOAN PAYMENT	80,000.00
001-4320-920	INTEREST	11,000.00

TOTAL FIRE 2,724,628.00

COMM PUB. HEALTH & SAFETY

001-4326-110	ELECTED OFFICIAL	15,000.00
001-4326-230	CLOTHING REIMBURSEMENT	0.00
001-4326-240	DUES, EDUCATION, SEMINA	1,500.00
001-4326-342	TELEPHONE & PAGER EXPEN	480.00
TOTAL COMM PUB. HEALTH & SAFETY		<u>16,980.00</u>

STREETS

001-4510-120	ADMINISTRATIVE	73,863.00
001-4510-160	OTHER EMPLOYEES	254,114.00
001-4510-170	PART TIME	35,000.00
001-4510-180	OVERTIME	25,000.00
001-4510-230	CLOTHING REIMBURSEMENT	450.00
001-4510-240	DUES, EDUCATION, SEMINA	300.00
001-4510-310	OFFICE SUPPLIES	500.00
001-4510-320	OPERATING SUPPLIES	175,000.00
001-4510-330	REPAIRS & MAINTENANCE	24,000.00
001-4510-33001	REPAIRS & MAINTENANCE/S	1,050,000.00
001-4510-33007	REPAIRS & MAINT/BRIDGE	5,000.00
001-4510-33010	TRAFFIC SIGNAL MAINT/LA	30,000.00
001-4510-33011	STREET LIGHT MAINT/LABO	20,000.00
001-4510-331	REPAIRS & MAINTENANCE-E	0.00
001-4510-342	TELEPHONE & INTERNET	1,000.00
001-4510-344	GASOLINE & DIESEL FUEL	40,000.00
001-4510-345	PUBLISHING-LEGALS	0.00
001-4510-352	MISCELLANEOUS	600.00
001-4510-410	PROFESSIONAL/CONTRACTUA	175,000.00
001-4510-41001	CONTRACTUAL COMPUTER SE	0.00
001-4510-453	OPERATING LEASE	3,000.00
001-4510-740	EQUIPMENT	60,000.00
001-4510-750	CONSTRUCTION IN PROGRES	85,000.00
001-4510-91001	PRINCIPAL-DEBT CERTIFIC	50,000.00
001-4510-92001	INTEREST-DEBT CERTIFICA	2,360.00
TOTAL STREETS		<u>2,110,187.00</u>

VEHICLE MAINTENANCE

001-4520-160	OTHER EMPLOYEES	55,203.00
001-4520-170	PART TIME	0.00
001-4520-180	OVERTIME	4,000.00
001-4520-230	CLOTHING REIMBURSEMENT	0.00
001-4520-240	DUES, EDUCATION, SEMINA	200.00
001-4520-310	OFFICE SUPPLIES	200.00
001-4520-320	OPERATING SUPPLIES	20,000.00
001-4520-330	REPAIRS & MAINTENANCE	200.00

001-4520-331	REPAIRS & MAINTENANCE-E	300.00
001-4520-332	REPAIRS & MAINT/VEHICLE	30,000.00
001-4520-333	REPAIRS & MAINT/VEHICLE	5,000.00
001-4520-334	REPAIRS & MAINT/VEHICLE	7,500.00
001-4520-336	REPAIRS & MAINT/VEHICLE	2,000.00
001-4520-344	GASOLINE & DIESEL FUEL	900.00
001-4520-352	MISCELLANEOUS	100.00
001-4520-410	PROFESSIONAL/CONTRACTUA	0.00
TOTAL VEHICLE MAINTENANCE		<u>125,603.00</u>

COMM PUB. IMPROVEMENT

001-4526-110	ELECTED OFFICIAL	15,000.00
001-4526-230	CLOTHING REIMBURSEMENT	0.00
001-4526-240	DUES, EDUCATION, SEMINA	1,500.00
001-4526-342	TELEPHONE & PAGER EXPEN	480.00
TOTAL COMM PUB. IMPROVEMENT		<u>16,980.00</u>

COMM PUBLIC PROPERTY

001-4626-110	ELECTED OFFICIAL	15,000.00
001-4626-230	CLOTHING REIMBURSEMENT	0.00
001-4626-240	DUES, EDUCATION, SEMINA	1,500.00
001-4626-342	TELEPHONE & PAGER EXPEN	480.00
TOTAL COMM PUBLIC PROPERTY		<u>16,980.00</u>

PARKS & PUBLIC BUILDINGS

001-4630-120	ADMINISTRATIVE	0.00
001-4630-160	OTHER EMPLOYEES	352,145.00
001-4630-170	PART TIME	55,000.00
001-4630-180	OVERTIME	10,000.00
001-4630-230	CLOTHING REIMBURSEMENT	0.00
001-4630-240	DUES, EDUCATION, SEMINA	4,500.00
001-4630-310	OFFICE SUPPLIES	700.00
001-4630-320	OPERATING SUPPLIES	50,000.00
001-4630-32081	PARKS ADVISORY/FLOWERS	15,000.00
001-4630-32082	TREE BOARD/TREES	10,000.00
001-4630-330	REPAIRS & MAINTENANCE	30,000.00
001-4630-33003	REPAIRS & MAINTENANCE/X	4,000.00
001-4630-331	REPAIRS & MAINTENANCE-E	20,000.00
001-4630-342	TELEPHONE & INTERNET	1,000.00
001-4630-344	GASOLINE & DIESEL FUEL	30,000.00
001-4630-349	UTILITIES	145,000.00
001-4630-352	MISCELLANEOUS	1,000.00
001-4630-410	PROFESSIONAL/CONTRACTUA	50,000.00
001-4630-41001	CONTRACTUAL COMPUTER SE	0.00
001-4630-41200	CONT. REPAIRS/BLDG/STRE	80,000.00
001-4630-41201	CONT. REPAIRS/BLDG/PECK	0.00

001-4630-41202	CONT. REPAIRS/BLDG/POLI	100,000.00
001-4630-41203	CONT. REPAIRS/BLDG/FIRE	100,000.00
001-4630-41204	CONT. REPAIRS/BLDG/CITY	25,000.00
001-4630-41205	CONT. REPAIRS/BLDG/OTHE	100,000.00
001-4630-41206	CONT. REPAIRS/BLDG/IVCC	3,000.00
001-4630-41207	CONT. REPAIRS/BLDG/MANS	0.00
001-4630-451	EQUIPMENT LEASES	0.00
001-4630-710	LAND & OPTIONS	0.00
001-4630-740	EQUIPMENT	97,000.00
001-4630-750	CONSTRUCTION IN PROGRES	20,000.00
001-4630-75002	CIP/FOX RIVER PARK/RIVE	0.00
001-4630-75010	CIP/BOAT DOCKS	8,500.00
001-4630-75012	CIP/WALSH PARK IMPROVEM	0.00
001-4630-75031	CIP/FOX RIVER PARK	0.00
001-4630-75039	CIP/EAST MAIN	0.00
001-4630-75040	CIP/LINCOLN DOUGLAS PAR	0.00
001-4630-75041	CIP/ALLEN PARK	0.00
TOTAL PARKS & PUBLIC BUILDINGS		<u>1,311,845.00</u>
TOTAL EXPENDITURES		<u>\$ 15,041,704.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

101-CROSSING GUARD FUND

REVENUES		
101-3001-31100	PROPERTY TAX	49,692.00
101-3006-36111	INTEREST ON INVESTMENTS	0.00
TOTAL REVENUES		<u>\$ 49,692.00</u>

EXPENDITURES		
101-4340-563	PERMANENT TRANSFERS	49,692.00
TOTAL EXPENDITURES		<u>\$ 49,692.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

102-AUDITING FUND

REVENUES		
102-3001-31100	PROPERTY TAX	74,164.00
102-3006-36111	INTEREST ON INVESTMENTS	0.00
TOTAL REVENUES		<u>\$ 74,164.00</u>

EXPENDITURES		
102-4132-410	PROFESSIONAL/CONTRACTUA	74,164.00
TOTAL EXPENDITURES		<u>\$ 74,164.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

103-ILL. MUNI. RETIREMENT

REVENUES

103-3001-31100	PROPERTY TAX	886,046.00
103-3001-31200	REPLACEMENT TAX	84,529.00
103-3006-36111	INTEREST ON INVESTMENTS	20.00
103-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 970,595.00</u>

EXPENDITURES

103-4119-26000	FICA	377,938.00
103-4119-270	RETIREMENT	592,657.00
TOTAL EXPENDITURES		<u>\$ 970,595.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

104-PUBLIC LIABILITY FUND

REVENUES

104-3001-31100	PROPERTY TAX	658,539.00
104-3006-36111	INTEREST ON INVESTMENTS	20.00
TOTAL REVENUES		<u>\$ 658,559.00</u>

EXPENDITURES

104-4133-446	INSURANCE	658,559.00
TOTAL EXPENDITURES		<u>\$ 658,559.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

106-E.Z. CAPITAL IMP. FUND

REVENUES

106-3002-32216	ENTERPRISE ZONE PERMIT	521,477.00
106-3003-33240	GRANTS	0.00
106-3003-39200	PERMANENT TRANSFER	40,000.00
106-3006-36111	INTEREST ON INVESTMENTS	50.00
106-3006-36701	OTHER	154,000.00
TOTAL REVENUES		<u>\$ 715,527.00</u>

EXPENDITURES

106-4214-150	PROFESSIONAL	0.00
106-4214-352	MISCELLANEOUS	0.00
106-4214-410	PROFESSIONAL/CONTRACTUA	300,000.00
106-4214-563	PERMANENT TRANSFER	400,000.00
106-4214-710	LAND & OPTIONS	0.00
106-4214-750	CONSTRUCTION IN PROGRES	0.00
106-4214-940	DEBT SERVICE	154,211.00
TOTAL EXPENDITURES		<u>\$ 854,211.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (138,684.00)

107-MOTOR FUEL TAX FUND

REVENUES

107-3001-31800	MOTOR FUEL TAX ALLOCATI	475,000.00
107-3006-36111	INTEREST ON INVESTMENTS	0.00
107-3006-36701	OTHER	89,000.00
TOTAL REVENUES		<u>\$ 564,000.00</u>

EXPENDITURE

107-MOTOR FUEL	TAX FUND	
107-4535-352	MISCELLANEOUS	564,000.00
TOTAL EXPENDITURES		<u>\$ 564,000.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

109-PLAYGROUND & RECREATION

REVENUES

109-3001-31100	PROPERTY TAX	240,473.00
109-3003-39200	PERMANENT TRANSFER	0.00
109-3006-36111	INTEREST ON INVESTMENTS	50.00
109-3006-36220	PLAY & REC CONCESSIONS	13,000.00
109-3006-36221	PLAY & REC PARTICIPANT	38,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	29,000.00
109-3006-36226	BASKETBALL PROGRAM	3,500.00
109-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 324,023.00</u>

EXPENDITURE

109-4187-120	ADMINISTRATIVE	18,000.00
109-4187-140	CLERICAL	5,500.00
109-4187-160	OTHER EMPLOYEES	0.00
109-4187-16001	OTHER/P&R/SUPERVISORS &	40,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	46,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	8,000.00
109-4187-16005	OTHER/P&R/TENNIS	10,000.00
109-4187-16006	OTHER/P&R/EVENING	4,000.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS	23,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZE	500.00
109-4187-180	OVERTIME	0.00
109-4187-18001	OVERTIME	0.00
109-4187-18002	OVERTIME	0.00
109-4187-18004	OVERTIME	0.00
109-4187-18005	OVERTIME	0.00
109-4187-18006	OVERTIME	0.00

109-4187-18009	OVERTIME	0.00
109-4187-18010	OVERTIME	0.00
109-4187-260	FICA	14,500.00
109-4187-310	OFFICE SUPPLIES	300.00
109-4187-320	OPERATING SUPPLIES	3,000.00
109-4187-32001	CONCESSION SUPPLIES	10,000.00
109-4187-330	REPAIRS & MAINTENANCE	500.00
109-4187-33006	REPAIRS & MAINT/SOFTBAL	7,100.00
109-4187-331	REPAIRS & MAINTENANCE-E	1,000.00
109-4187-342	TELEPHONE & INTERNET	500.00
109-4187-343	POSTAGE	300.00
109-4187-345	PUBLISHING-LEGALS	5,000.00
109-4187-352	MISCELLANEOUS	500.00
109-4187-35201	MISC/P&R/PLAYGROUNDS	300.00
109-4187-35202	MISC/P&R/SOFTBALL	6,000.00
109-4187-35203	MISC/P&R/MINOR LEAGUE	800.00
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	200.00
109-4187-35207	MISC/P&R/CRAFT	2,500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZA	13,000.00
109-4187-35209	MISC/P&R/SPECIAL	28,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZEN	6,500.00
109-4187-410	PROFESSIONAL/CONTRACTUA	1,000.00
109-4187-563	PERMANENT TRANSFER	40,000.00
109-4187-750	CONSTRUCTION IN PROGRES	25,423.00
109-4187-75001	CIP HOLLYWOOD PARK	0.00
109-4187-75002	CIP LINCOLN DOUGLAS IMP	0.00
TOTAL EXPENDITURES		<u>\$ 324,023.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

112-POLICE DEPT DRUG ED. FUND

REVENUES

112-3006-36111	INTEREST ON INVESTMENTS	50.00
112-3006-36701	OTHER	123,000.00
TOTAL REVENUES		<u>\$ 123,050.00</u>

EXPENDITURE

112-4190-240	DUES, EDUCATION, SEMINA	10,000.00
112-4190-310	OFFICE SUPPLIES	50.00
112-4190-320	OPERATING SUPPLIES	30,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	10,000.00
112-4190-410	PROFESSIONAL/CONTRACTUA	10,000.00
112-4190-563	PERMANENT TRANSFERS	23,000.00

112-4190-740	EQUIPMENT	30,000.00
TOTAL EXPENDITURES		<u>\$ 123,050.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

113-911 EMERGENCY PH. SYSTEM

REVENUES

113-3006-36111	INTEREST ON INVESTMENTS	0.00
113-3006-36701	OTHER	200,000.00
TOTAL REVENUES		<u>\$ 200,000.00</u>

EXPENDITURE

113-4191-120	ADMINISTRATIVE	0.00
113-4191-240	DUES, EDUCATION, SEMINA	10,000.00
113-4191-310	OFFICE SUPPLIES	4,500.00
113-4191-320	OPERATING SUPPLIES	5,000.00
113-4191-331	REPAIRS & MAINTENANCE-E	5,000.00
113-4191-342	TELEPHONE & INTERNET	75,000.00
113-4191-410	PROFESSIONAL/CONTRACTUA	80,100.00
113-4191-450	LEGAL FEES	0.00
113-4191-740	EQUIPMENT	166,000.00
113-4191-750	CONSTRUCTION IN PROGRES	0.00
TOTAL EXPENDITURES		<u>\$ 345,600.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (145,600.00)

115-FIRE DEPT FIRST AID FUND

REVENUES

115-3006-36111	INTEREST ON INVESTMENTS	0.00
115-3006-36701	OTHER	500.00
TOTAL REVENUES		<u>500.00</u>

EXPENDITURE

115-4192-740	EQUIPMENT	1,000.00
TOTAL EXPENDITURES		<u>\$ 1,000.00</u>

REVENUE OVER/(UN UNDER) EXPENDITURES (500.00)

118-POLICE FED. DRUG FUND

REVENUES

118-3006-36111	INTEREST ON INVESTMENTS	1.00
118-3006-36701	OTHER	8,925.00
TOTAL REVENUES		<u>\$ 8,926.00</u>

EXPENDITURES

118-4194-310	OFFICE SUPPLIES	500.00
--------------	-----------------	--------

118-4194-320	OPERATING SUPPLIES	7,000.00
118-4194-352	MISCELLANEOUS	426.00
118-4194-410	PROFESSIONAL/CONTRACTUA	500.00
118-4194-450	LEGAL FEES	500.00
TOTAL EXPENDITURES		<u>\$ 8,926.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

128-FLOOD BUYOUT FUND

REVENUES

128-3006-36111	INTEREST ON INVESTMENTS	0.00
128-3006-36701	OTHER	539,893.00
128-3006-39200	PERMANENT TRANSFER	0.00
TOTAL REVENUES		<u>\$ 539,893.00</u>

EXPENDITURE

128-4182-352	MISCELLANEOUS	0.00
128-4182-35201	GRANT PAY OUT	0.00
128-4182-410	PROFESSIONAL/CONTRACTUA	446,292.00
128-4182-710	LAND & OPTIONS	0.00
TOTAL EXPENDITURES		<u>\$ 446,292.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 93,601.00

129-OTTAWA IS BLOOMING

REVENUES

129-3006-36111	INTEREST ON INVESTMENTS	0.00
129-3006-36701	OTHER	0.00
129-3006-36711	DONATIONS	15,000.00
129-3006-36712	COMMUNITY GARDEN PLOTS	500.00
TOTAL REVENUES		<u>\$ 15,500.00</u>

EXPENDITURES

129-4183-240	DUES, EDUCATION, SEMINA	1,500.00
129-4183-352	MISCELLANEOUS	14,000.00
TOTAL EXPENDITURES		<u>\$ 15,500.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

132-POLICE DRUG LAB FUND

REVENUES

132-3006-36111	INTEREST ON INVESTMENTS	1.00
132-3006-36701	OTHER	2,757.00
TOTAL REVENUES		<u>\$ 2,758.00</u>

EXPENDITURES

132-4195-320	OPERATING SUPPLIES	2,258.00
132-4195-410	PROFESSIONAL/CONTRACTUA	500.00
TOTAL EXPENDITURES		<u>\$ 2,758.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

135-DUI EQUIPMENT FUND

REVENUES

135-3006-36111	INTEREST ON INVESTMENTS	10.00
135-3006-36701	OTHER	4,990.00
TOTAL REVENUES		<u>\$ 5,000.00</u>

EXPENDITURE

135-4149-310	OFFICE SUPPLIES	1,000.00
135-4149-320	OPERATING SUPPLIES	3,000.00
135-4149-410	PROFESSIONAL/CONTRACTUA	1,000.00
TOTAL EXPENDITURES		<u>\$ 5,000.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

137-GROWTH IMPACT FUND

REVENUES

137-3003-33240	GRANTS	0.00
137-3004-34418	GROWTH IMPACT FEE/MISC/	0.00
137-3004-34419	GROWTH IMPACT FEE/MISC/	133,699.00
137-3004-34425	GROWTH IMPACT/CASH IN L	0.00
137-3006-36111	INTEREST ON INVESTMENTS	150.00
137-3006-39200	PERMANENT TRANSFER	8,300.00
TOTAL REVENUES		<u>\$ 142,149.00</u>

EXPENDITURES

137-4151-563	PERMANENT TRANSFER	400,000.00
137-4151-75014	CIP/GROWTH IMPACT/TRAFF	0.00
137-4151-75015	CIP/GROWTH IMPACT/MISC	14,600.00
137-4151-75016	CIP/PILKINGTON	0.00
137-4151-75037	CIP/GROWTH IMPACT/UTILI	12,000.00
137-4151-75038	CIP/GROWTH IMPACT/PARK	0.00
137-4151-940	DEBT SERVICE	155,957.00
TOTAL EXPENDITURES		<u>\$ 582,557.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (440,408.00)

138-GARBAGE FUND

REVENUES

138-3001-31100	PROPERTY TAX	0.00
138-3006-36111	INTEREST ON INVESTMENTS	50.00

138-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 50.00</u>

EXPENDITURE		
138-4134-330	REPAIRS & MAINTENANCE	22,000.00
TOTAL EXPENDITURES		<u>\$ 22,000.00</u>

REVENUE OVER/(UNDER) EXPEDITURES	(21,950.00)
----------------------------------	-------------

140-STREET LIGHTING FUND

REVENUES		
140-3001-31100	PROPERTY TAX	72,000.00
140-3006-36111	INTEREST ON INVESTMENTS	25.00
TOTAL REVENUES		<u>\$ 72,025.00</u>

EXPENDITURE		
140-4136-349	UTILITIES	114,000.00
TOTAL EXPENDITURES		<u>\$ 114,000.00</u>

REVENUE OVER/(UNDER) EXPENDITURES	(41,975.00)
-----------------------------------	-------------

142-NCAT

REVENUES		
142-3003-33240	STATE OF IL-5311	307,579.00
142-3003-33241	STATE OF IL-DOAP	472,722.00
142-3003-33242	GRANTS	550,000.00
142-3003-33243	FARES	25,000.00
142-3003-33244	PUNCH CARDS	0.00
142-3003-33245	SERVICE CONTRACTS	30,000.00
142-3003-33246	WINDOW WRAP	65,000.00
142-3003-33247	DONATIONS	0.00
142-3003-33248	HORIZON HOUSE MATCH	0.00
142-3003-33249	IVCH MATCH	0.00
142-3003-33250	CANCELLATION FEES	0.00
142-3003-33251	NO SHOW FEES	0.00
142-3006-36111	INTEREST ON INVESTMENTS	0.00
142-3006-36701	MISCELLANEOUS	0.00
TOTAL REVENUES		<u>\$ 1,450,301.00</u>

EXPENDITURE		
142-4138-140	DISPATCH	40,000.00
142-4138-160	OTHER EMPLOYEES	50,000.00
142-4138-170	PART TIME	100,000.00
142-4138-180	OVERTIME	0.00
142-4138-240	TRAVEL & MEETINGS	2,000.00
142-4138-310	OFFICE SUPPLIES	0.00

142-4138-320	OPERATING SUPPLIES	48,700.00
142-4138-330	REPAIRS & MAINTENANCE	11,000.00
142-4138-33001	TESTING	0.00
142-4138-342	TELEPHONE	9,500.00
142-4138-343	POSTAGE	0.00
142-4138-344	GAS & DIESEL	65,000.00
142-4138-345	PUBLISHING - LEGALS	0.00
142-4138-352	MISCELLANEOUS	0.00
142-4138-35201	IVCH REIMBURSEMENT	211,500.00
142-4138-35202	LEE COUNTY REIMBURSEMEN	98,600.00
142-4138-35203	HORIZON HOUSE REIMBURSE	125,300.00
142-4138-410	PROFESSIONAL/CONTRACTUA	9,000.00
142-4138-446	INSURANCE	0.00
142-4138-750	CONSTRUCTION IN PROGRES	500,000.00
TOTAL EXPENDITURES		<u>\$ 1,270,600.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 179,701.00

211-SERIES 2007 DEBT CERT FUND

REVENUES

211-3003-39200	PERMANENT TRANSFER	484,210.00
211-3006-36111	INTEREST ON INVESTMENTS	0.00
TOTAL REVENUES		<u>\$ 484,210.00</u>

EXPENDITURE

211-4213-910	PRINCIPAL	410,000.00
211-4213-920	INTEREST	74,210.00
TOTAL EXPENDITURES		<u>\$ 484,210.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

213-2009 BOND DEBT SERVICE

REVENUES

213-3003-39200	PERMANENT TRANSFER	149,227.00
213-3006-36111	INTEREST ON INVESTMENTS	0.00
213-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 149,227.00</u>

EXPENDITURE

213-4217-920	INTEREST	149,227.00
TOTAL EXPENDITURES		<u>\$ 149,227.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

215-SERIES 2012 DEBT CERT B&I

REVENUES

215-3003-39200	PERMANENT TRANSFER	926,897.00
TOTAL REVENUES		<u>\$ 926,897.00</u>

EXPENDITURE		
215-4219-910	PRINCIPLE	767,000.00
215-4219-920	INTEREST	159,897.00
TOTAL EXPENDITURES		<u>\$ 926,897.00</u>

REVENUE OVER/(UNDER) EXPENDITURES		0.00
-----------------------------------	--	------

501-TIF DIST 1/I-80 NORTH		
501-3001-31100	PROPERTY TAX	2,610,000.00
501-3001-31500	RETAILERS OCCUPATIONAL	0.00
501-3006-36111	INTEREST ON INVESTMENTS	500.00
501-3006-36701	OTHER	60,000.00
501-3006-39300	BOND SALE PROCEEDS	0.00
TOTAL REVENUES		<u>\$ 2,670,500.00</u>

EXPENDITURE		
501-4167-150	PROFESSIONAL	99,934.00
501-4167-240	DUES, EDUCATION, SEMINA	25,000.00
501-4167-310	OFFICE SUPPLIES	0.00
501-4167-345	PUBLISHING-LEGALS	500.00
501-4167-352	MISCELLANEOUS	1,000.00
501-4167-410	PROFESSIONAL/CONTRACTUA	283,000.00
501-4167-450	LEGAL FEES	200.00
501-4167-563	PERMANENT TRANSFERS	0.00
501-4167-567	TRANSFER TIF SALES TAX	60,000.00
501-4167-568	TRANSFER PROPERTY TAX	1,150,000.00
501-4167-569	SCHOOL TAX REIMBURSEMEN	800,000.00
501-4167-710	LAND & OPTIONS	0.00
501-4167-750	CONSTRUCTION IN PROGRES	202,000.00
501-4167-940	DEBT SERVICE	177,150.00
TOTAL EXPENDITURE		<u>\$ 2,798,784.00</u>

REVENUE OVER/(UNDER) EXPENDITURES		(128,284.00)
-----------------------------------	--	--------------

502-TIF DIST 2/ROUTE 6 EAST		
REVENUES		
502-3001-31100	PROPERTY TAX	560,000.00
502-3001-31500	RETAILERS OCCUPATIONAL	0.00
502-3003-33240	GRANTS	171,152.00
502-3006-36111	INTEREST ON INVESTMENTS	300.00
502-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 731,452.00</u>

EXPENDITURE		
502-4177-150	PROFESSIONAL	103,315.00
502-4177-240	DUES, EDUCATION, SEMINA	1,000.00
502-4177-352	MISCELLANEOUS	1,000.00
502-4177-35212	MISC/OIP EXPENSES	15,000.00
502-4177-410	PROFESSIONAL/CONTRACTUA	173,940.00
502-4177-450	LEGAL FEES	200.00
502-4177-563	PERMANENT TRANSFERS	200,000.00
502-4177-567	TRANSFER TIF SALES TAX	5,000.00
502-4177-568	TRANSFER PROPERTY TAX	165,000.00
502-4177-750	CONSTRUCTION IN PROGRES	130,000.00
TOTAL EXPENDITURES		<u>\$ 794,455.00</u>

REVENUE OVER/(UNDER) EXPENDITURE (63,003.00)

503-TIF DIST 3/DOWNTOWN

REVENUES		
503-3001-31100	PROPERTY TAX	252,000.00
503-3001-31500	RETAILERS OCCUPATIONAL	0.00
503-3003-33240	GRANTS	299,000.00
503-3006-36111	INTEREST ON INVESTMENTS	50.00
503-3006-36701	OTHER	0.00
503-3006-39200	PERMANENT TRANSFER	0.00
TOTAL REVENUES		<u>\$ 551,050.00</u>

EXPENDITURE		
503-4150-343	POSTAGE	0.00
503-4150-352	MISCELLANEOUS	2,000.00
503-4150-410	PROFESSIONAL/CONTRACTUA	32,000.00
503-4150-450	LEGAL FEES	450.00
503-4150-567	TRANSFER TIF SALES TAX	20,000.00
503-4150-568	TRANSFER PROPERTY TAX	55,000.00
503-4150-710	LAND & OPTIONS	0.00
503-4150-750	CONSTRUCTION IN PROGRES	630,000.00
TOTAL EXPENDITURES		<u>\$ 739,450.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (188,400.00)

504-TIF DISTRICT 4/INDUS. PARK

REVENUES		
504-3001-31100	PROPERTY TAX	280,000.00
504-3003-33240	EDA GRANT	2,980,000.00
504-3006-36111	INTEREST ON INVESTMENTS	0.00
504-3006-36201	RENT	0.00
504-3006-36701	OTHER	0.00
504-3006-36750	SALE OF PUBLIC PROPERTY	0.00

504-3006-39200	PERMANENT TRANSFER	600,000.00
TOTAL REVENUES		<u>\$ 3,860,000.00</u>

EXPENDITURE		
504-4203-240	DUES, EDUCATION, SEMINA	7,000.00
504-4203-343	POSTAGE	3,000.00
504-4203-352	MISCELLANEOUS	15,000.00
504-4203-410	PROFESSIONAL/CONTRACTUA	454,282.00
504-4203-450	LEGAL FEES	5,000.00
504-4203-710	LAND & OPTIONS	22,000.00
504-4203-750	CONSTRUCTION IN PROGRES	4,240,547.00
504-4203-75009	CIP/OTTAWA INDUSTRIAL P	0.00
504-4203-940	DEBT SERVICE	115,738.00
TOTAL EXPENDITURES		<u>\$ 4,862,567.00</u>

REVENUE OVER/(UNDER) EXPENDITURES		(1,002,567.00)
-----------------------------------	--	----------------

505-TIF DIST 5/CANAL FUND
REVENUES

505-3001-31100	PROPERTY TAX	590,000.00
505-3003-33240	GRANTS	0.00
505-3003-39200	PERMANENT TRANSFER	0.00
505-3006-36111	INTEREST ON INVESTMENTS	0.00
505-3006-36701	OTHER	218,202.00
TOTAL REVENUES		<u>\$ 808,202.00</u>

EXPENDITURE		
505-4206-343	POSTAGE	500.00
505-4206-345	PUBLISHING-LEGALS	1,000.00
505-4206-352	MISCELLANEOUS	2,000.00
505-4206-410	PROFESSIONAL/CONTRACTUA	44,000.00
505-4206-450	LEGAL FEES	200.00
505-4206-563	PERMANENT TRANSFERS	0.00
505-4206-568	TRANSFER PROPERTY TAX	293,000.00
505-4206-569	SCHOOL TAX REIMBURSEMEN	90,000.00
505-4206-710	LAND & OPTIONS	0.00
505-4206-750	CONSTRUCTION IN PROGRES	84,000.00
505-4206-940	DEBT SERVICE	307,277.00
TOTAL EXPENDITURES		<u>\$ 821,977.00</u>

REVENUE OVER/(UNDER) EXPENDITURES		(13,775.00)
-----------------------------------	--	-------------

506-TIF DIST 6/DAYTON FUND
REVENUES

506-3001-31100	PROPERTY TAX	650,000.00
506-3003-33240	GRANTS	0.00

506-3003-39200	PERMANENT TRANSFER	0.00
506-3006-36111	INTEREST ON INVESTMENTS	0.00
506-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>\$ 650,000.00</u>

EXPENDITURE		
506-4207-343	POSTAGE	0.00
506-4207-410	PROFESSIONAL/CONTRACTUA	16,000.00
506-4207-450	LEGAL FEES	500.00
506-4207-568	TRANSFER PROPERTY TAX	310,000.00
506-4207-569	SCHOOL TAX REIMBURSEMEN	230,000.00
506-4207-750	CONSTRUCTION IN PROGRES	40,000.00
506-4207-940	DEBT SERVICE	71,776.00
TOTAL EXPENDITURES		<u>\$ 668,276.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (18,276.00)

507-TIF DIST 7/I-80 COMMERCIAL
REVENUES

507-3001-31100	PROPERTY TAX	0.00
507-3001-31500	RETAILERS OCCUPATIONAL	0.00
507-3003-39200	PERMANENT TRANSFER	0.00
507-3006-36111	INTEREST ON INVESTMENTS	0.00
507-3006-36701	OTHER	0.00
TOTAL REVENUES		<u>0.00</u>

EXPENDITURE		
507-4208-150	PROFESSIONAL	0.00
507-4208-240	DUES, EDUCATION, SEMINA	0.00
507-4208-310	OFFICE SUPPLIES	0.00
507-4208-352	MISCELLANEOUS	0.00
507-4208-410	PROFESSIONAL/CONTRACTUA	5,000.00
507-4208-450	LEGAL FEES	200.00
507-4208-563	PERMANENT TRANSFER	0.00
507-4208-567	TRANSFER TIF SALES TAX	42,000.00
507-4208-568	TRANSFER PROPERTY TAX	26,000.00
507-4208-569	SCHOOL TAX REIMBURSEMEN	30,000.00
507-4208-750	CIP	0.00
TOTAL EXPENDITURES		<u>\$ 103,200.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (103,200.00)

601-WATER FUND
REVENUES

601-3001-31300	UTILITY TAX	2,000.00
601-3004-34401	WATER REVENUE	1,656,536.00

601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	30,000.00
601-3004-34406	WATER MAIN EXTENSIONS	13,950.00
601-3004-34407	BULK WATER REVENUE	5,000.00
601-3004-34409	NEW WATER METER REVENUE	10,000.00
601-3004-34412	BASIC WATER REVENUE	428,895.00
601-3004-34424	ACCOUNT ACTIVATION FEES	10,000.00
601-3004-34425	WATER TOWER RENTAL	0.00
601-3006-36701	OTHER	10,000.00
601-3006-36702	NSF CHECK FEE REVENUE	1,500.00
601-3006-39100	NON OPERATING INTEREST	0.00
601-3006-39200	PERMANENT TRANSFER	0.00
601-3006-39212	PERM TFR/WATER TOWER	0.00
601-3006-39218	PERM TRF/CHAPEL ST	0.00
601-3006-39300	BOND SALE PROCEEDS	0.00
601-3006-39400	CDAP GRANT	0.00
TOTAL REVENUES		<u>\$ 2,187,881.00</u>

EXPENDITURE

601-4610-120	ADMINISTRATIVE	32,000.00
601-4610-140	CLERICAL	47,903.00
601-4610-150	PROFESSIONAL	47,677.00
601-4610-160	OTHER EMPLOYEES	277,453.00
601-4610-170	PART TIME	10,000.00
601-4610-180	OVERTIME	25,000.00
601-4610-230	CLOTHING REIMBURSEMENT	550.00
601-4610-240	DUES, EDUCATION, SEMINA	5,000.00
601-4610-250	HEALTH & LIFE INSURANCE	150,000.00
601-4610-310	OFFICE SUPPLIES	25,000.00
601-4610-320	OPERATING SUPPLIES	280,000.00
601-4610-330	REPAIRS & MAINTENANCE	267,626.00
601-4610-331	REPAIRS & MAINTENANCE-E	0.00
601-4610-337	REPAIRS & MAINT/VEHICLE	15,000.00
601-4610-342	TELEPHONE & INTERNET	3,000.00
601-4610-343	POSTAGE	35,000.00
601-4610-344	GASOLINE & DIESEL FUEL	25,000.00
601-4610-345	PUBLISHING-LEGALS	0.00
601-4610-349	UTILITIES	250,000.00
601-4610-352	MISCELLANEOUS	5,000.00
601-4610-410	PROFESSIONAL/CONTRACTUA	30,000.00
601-4610-41001	CONTRACTUAL COMPUTER SE	0.00
601-4610-417	CONTRACTUAL REPAIRS/BLD	0.00
601-4610-453	OPERATING LEASE	0.00
601-4610-740	EQUIPMENT	115,000.00
601-4610-750	CONSTRUCTION IN PROGRES	0.00
601-4610-75016	CIP/PILKINGTON	388,471.00

601-4610-75042	CIP/CHAPEL ST	0.00
601-4610-75043	GRANT CDAP ADMIN FEES	0.00
601-4610-910	PRINCIPAL	0.00
601-4610-920	INTEREST	0.00
601-4610-930	DEPRECIATION EXPENSE	0.00
601-4610-940	DEBT SERVICE	541,672.00
TOTAL EXPENDITURES		<u>\$ 2,576,352.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (388,471.00)

603-SWIMMING POOL

REVENUES

603-3006-36210	POOL CONCESSIONS	19,000.00
603-3006-36211	POOL GATE RECEIPTS	40,000.00
603-3006-36212	POOL RENTALS	3,000.00
603-3006-36213	POOL SEASON PASSES	1,500.00
603-3006-36214	10 SWIM PASS	2,000.00
603-3006-36701	OTHER	1,000.00
603-3006-39100	NON OPERATING INTEREST	0.00
603-3006-39200	PERMANENT TRANSFER	100,000.00
TOTAL REVENUES		<u>\$ 166,500.00</u>

EXPENDITURE

603-4196-120	ADMINISTRATIVE	16,000.00
603-4196-160	OTHER EMPLOYEES	70,000.00
603-4196-180	OVERTIME	0.00
603-4196-320	OPERATING SUPPLIES	25,000.00
603-4196-32001	CONCESSION SUPPLIES	15,000.00
603-4196-330	REPAIRS & MAINTENANCE	30,000.00
603-4196-342	TELEPHONE & INTERNET	500.00
603-4196-345	PUBLISHING	1,500.00
603-4196-349	UTILITIES	10,000.00
603-4196-352	MISCELLANEOUS	500.00
603-4196-410	PROFESSIONAL/CONTRACTUA	2,000.00
603-4196-740	EQUIPMENT	0.00
603-4196-750	CONSTRUCTION IN PROGRES	30,000.00
TOTAL EXPENDITURES		<u>\$ 200,500.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (34,000.00)

605-EVENTS

REVENUES

605-3003-37200	PERM TRANSFER HMT - FES	12,000.00
605-3003-38200	PERM TRANSFER HMT - SCA	2,000.00
605-3003-39201	PERM TRANSFER HMT - 4TH	7,500.00
605-3003-39202	PERM TRANSFER OKTOBERFE	2,000.00

605-3006-33701	OTHER - MOREL FEST	4,000.00
605-3006-34700	EVENT INCOME - WINE FES	79,000.00
605-3006-34701	SPONSORSHIPS - WINE FES	48,000.00
605-3006-34702	BOTANICAL FAIRE VENDORS	500.00
605-3006-34703	ADS - WINE FEST	15,500.00
605-3006-34704	LOBSTER FEST INCOME - W	36,000.00
605-3006-35701	INCOME FROM O.F. - 4TH	20,000.00
605-3006-36701	OTHER - RIVERFEST	160,000.00
605-3006-37701	EVENT INCOME - SCARECRO	28,000.00
605-3006-37801	OTHER INCOME - FESTIVAL	3,500.00
605-3006-39100	NON OPERATING INTEREST	0.00
605-3006-39101	DIVIDENDS/PER DUANE LOC	0.00
605-3006-39102	UNREALIZED GAINS/PER DU	0.00
TOTAL REVENUES		<u>\$ 418,000.00</u>

EXPENDITURE

605-4118-322	MISC - MOREL FEST	4,000.00
605-4118-332	LOBSTER - WINE FEST	36,000.00
605-4118-333	MISC - WINE FEST	143,000.00
605-4118-342	MISC - 4TH OF JULY	29,500.00
605-4118-352	MISC - RIVERFEST	160,000.00
605-4118-362	MISC - SCARECROW/OKTOBE	28,000.00
605-4118-363	PERM TRANSFER - SCARECR	2,000.00
605-4118-372	MISC - FESTIVAL OF LIGH	15,500.00
TOTAL EXPENDITURES		<u>\$ 418,000.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

606-HOTEL/MOTEL TAX FUND

REVENUES

606-3006-36701	OTHER	325,000.00
606-3006-36723	DONATION/RADIUM GIRL	0.00
606-3006-36724	WINE & JAZZ FESTIVAL	0.00
606-3006-39100	NON OPERATING INTEREST	0.00
TOTAL REVENUES		<u>\$ 325,000.00</u>

EXPENDITURE

606-4145-44702	ALLOCATIONS/CRUISE NIGH	2,500.00
606-4145-44713	ALLOCATIONS/SCARECROW F	2,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIG	8,500.00
606-4145-44717	ALLOCATION/MUSIC IN THE	8,000.00
606-4145-44719	ALLOCATION/FOUNDERS DAY	2,500.00
606-4145-44724	ALLOCATION/MOVIE NIGHT	0.00
606-4145-44726	ALLOCATIONS/ORCHESTRA	0.00
606-4145-44727	ALLOCATIONS/WINTERFEST	3,500.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	7,500.00

606-4145-44729	ALLOCATIONS/KIOSK	0.00
606-4145-44730	ALLOCATIONS/SCOUTING 10	0.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	8,000.00
606-4145-44753	ALLOCATIONS/RADIUM GIRL	0.00
606-4145-44754	WINE & JAZZ FESTIVAL	0.00
606-4145-44755	ALLOCATIONS/GEN WALLACE	0.00
606-4145-563	PERMANENT TRANSFERS	245,000.00
TOTAL EXPENDITURES		<u>\$ 287,500.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 37,500.00

609-STORMWATER MGMT FUND

REVENUES

609-3004-34412	BASIC CSO REVENUE	1,110,000.00
609-3006-36701	OTHER	0.00
609-3006-39100	NON OPERATING INTEREST	100.00
TOTAL REVENUES		<u>\$ 1,110,100.00</u>

EXPENDITURE

609-4650-170	PART TIME PAYROLL	0.00
609-4650-352	MISCELLANEOUS	500.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUA	147,500.00
609-4650-563	PERMANENT TRANSFER	0.00
609-4650-750	CONSTRUCTION IN PROGRES	1,018,000.00
609-4650-75004	CIP/STORM/SANITARY SEPA	50,000.00
609-4650-75008	CIP/STORM/SEWER MAINTEN	70,000.00
TOTAL EXPENDITURES		<u>\$ 1,296,000.00</u>

REVENUE OVER/(UNDER) EXPENDITURES (185,900.00)

610-SEWER FUND

REVENUES

610-3004-34402	SEWER REVENUE	1,870,250.00
610-3004-34403	PENALTY REVENUE	24,660.00
610-3004-34405	SEWER EXTENSION FEES	341.00
610-3004-34408	SEWER ASSESSMENT REVENU	0.00
610-3004-34413	BASIC SEWER REVENUE	741,471.00
610-3004-34416	SPECIAL SWR CONN FEE/IN	2,082.00
610-3004-34420	SEWER CONNECTION FEES	18,850.00
610-3004-34421	LEACHATE TREATMENT FEES	18,000.00
610-3004-34422	SEPTIC DUMPING FEES	38,000.00
610-3004-34423	LABORATORY SERVICE FEES	1,200.00
610-3004-34424	SEWER SURCHARGE REVENUE	270,000.00
610-3006-36701	OTHER	0.00
610-3006-36702	FLOOD REVENUE	0.00

610-3006-39100	NON OPERATING INTEREST	0.00
610-3006-39215	PERM TFR/LOAN/WWTP PHAS	0.00
610-3006-39301	DEBT CERTIFICATE PROCEE	0.00
TOTAL REVENUES		<u>\$ 2,984,854.00</u>

EXPENDITURE		
610-4620-120	ADMINISTRATIVE	89,552.00
610-4620-140	CLERICAL	45,947.00
610-4620-150	PROFESSIONAL	0.00
610-4620-160	OTHER EMPLOYEES	366,993.00
610-4620-170	PART TIME	12,000.00
610-4620-180	OVERTIME	5,000.00
610-4620-230	CLOTHING REIMBURSEMENT	550.00
610-4620-240	DUES, EDUCATION, SEMINA	8,000.00
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00
610-4620-310	OFFICE SUPPLIES	2,000.00
610-4620-320	OPERATING SUPPLIES	92,000.00
610-4620-330	REPAIRS & MAINTENANCE	805,789.00
610-4620-338	REPAIRS & MAINT/VEHICLE	12,000.00
610-4620-342	TELEPHONE & INTERNET	3,000.00
610-4620-343	POSTAGE	20,000.00
610-4620-344	GASOLINE & DIESEL FUEL	27,000.00
610-4620-345	PUBLISHING-LEGALS	200.00
610-4620-349	UTILITIES	188,000.00
610-4620-352	MISCELLANEOUS	2,000.00
610-4620-35201	2013 FLOOD EXPENSE	0.00
610-4620-410	PROFESSIONAL/CONTRACTUA	63,000.00
610-4620-41001	CONTRACTUAL COMPUTER SE	0.00
610-4620-453	OPERATING LEASE	6,000.00
610-4620-740	EQUIPMENT	35,000.00
610-4620-750	CONSTRUCTION IN PROGRES	0.00
610-4620-75020	CIP/CHAMPLAIN ST SEWER	0.00
610-4620-75022	CIP/SS INTERCEPT SEWER	0.00
610-4620-75030	CIP/ALLEN PARK INTERCEP	0.00
610-4620-75034	CIP/WWTP/PHASE II	0.00
610-4620-75035	CIP/YMCA LIFT STATION	0.00
610-4620-910	PRINCIPAL	573,807.00
610-4620-920	INTEREST	30,167.00
610-4620-930	DEPRECIATION EXPENSE	0.00
610-4620-940	DEBT SERVICE	496,849.00
TOTAL EXPENDITURES		<u>\$ 2,984,854.00</u>

REVENUE OVER/(UNDER) EXPENDITURES 0.00

REVENUE	38,982,289.00
EXPENDITURES	41,586,480.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,604,191.00)