

CITY OF OTTAWA
FISCAL YEAR 2018 OPERATING BUDGET

FUND	001 GENERAL CORPORATE FUND	
ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	1,707,548.00
001-3001-31200	REPLACEMENT TAX	213,000.00
001-3001-31301	UTILITY TAX	1,309,000.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	5,502,000.00
001-3001-31501	LOCAL USE SALES TAX	439,205.00
001-3001-31502	MUNICIPAL USE SALES TAX	117,272.00
001-3001-31600	STATE INCOME TAX	1,771,349.00
001-3001-31700	GAMBLING TAX	4,000.00
001-3001-31800	VIDEO GAMING TAX	264,548.00
001-3001-31900	TELECOMMUNICATIONS TAX	350,000.00
001-3002-32104	MISCELLANEOUS LICENSES	1,020.00
001-3002-32105	PEDDLERS LICENSE	1,148.00
001-3002-32106	LIQUOR LICENSE	67,025.00
001-3002-32111	SIGN FILING FEE	473.00
001-3002-32112	TV FRANCHISE FEE	227,490.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	100.00
001-3002-32118	ELECTRICAL LICENSE	29,800.00
001-3002-32120	RAFFLE LICENSE	230.00
001-3002-32125	CONTRACTOR LICENSE	14,100.00
001-3002-32201	ELECTRICAL TEST FEE	7,350.00
001-3002-32202	DOG RELEASE FEES	1,613.00
001-3002-32203	PLUMBING PERMIT	360.00
001-3002-32204	REZONING FILING FEE	3,375.00
001-3002-32205	BUILDING PERMIT	58,329.00
001-3002-32206	SWIMMING POOL PERMIT	900.00
001-3002-32207	WRECKING PERMIT	525.00
001-3002-32210	ELECTRICAL PERMIT	7,388.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	5,775.00
001-3002-32218	FENCE PERMIT	6,225.00
001-3003-32209	REGISTRAR FEES	12,735.00
001-3003-32210	YARD WASTE FEES	172,289.00
001-3003-32301	CIRCUIT CLERK FINES	59,516.00
001-3003-32302	ADJUDICATION FINES	14,400.00
001-3003-32303	PARKING FINES	31,862.00
001-3003-33210	HIGHWAY MAINTENANCE	86,550.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	54,642.00
001-3003-33230	POLICE & FIRE TRAINING	10,905.00
001-3003-33232	MARSEILLES REIMBURSEMENT	182,326.00
001-3003-33233	WFPD REIMBURSEMENT	121,500.00
001-3003-33234	NAPLATE REIMBURSEMENT	9,500.00
001-3003-33235	SCHOOL REIMBURSEMENT	49,000.00

001-3003-33240	GRANTS	272,310.00
001-3003-39200	PERMANENT TRANSFER	197,780.00
001-3006-34110	POLICE MISCELLANEOUS	2,816.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	3,002.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	7,217.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	1,365.00
001-3006-34130	GROUP INSURANCE PAYMENTS	591,158.00
001-3006-34131	GROUP INS PYS W/S FUND	240,000.00
001-3006-34150	TELEPHONE FRANCHISE	16,023.00
001-3006-34225	SPECIAL DUTY OFFICERS	97,974.00
001-3006-34310	TREE REMOVAL	6,400.00
001-3006-35101	RECOUP LIENS	18,830.00
001-3006-36111	INTEREST ON INVESTMENTS	50,000.00
001-3006-36113	TREE PROGRAM DONATIONS	3,293.00
001-3006-36201	RENTS	1,125.00
001-3006-36501	REDDICK MANSION UTILITIES	5,372.00
001-3006-36502	MUSEUM REIMBURSEMENT	4,011.00
001-3006-36650	AMBULANCE REVENUE	881,768.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	386,631.00
001-3006-36701	OTHER	14,571.00
001-3006-36750	SALE OF PUBLIC PROPERTY	52,073.41
	TOTAL REVENUES:	15,770,092.41

MAYOR

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	56,437.00
001-4110-170	PART TIME	34,000.00
001-4110-240	DUES, EDUCATION, SEMINARS	2,500.00
001-4110-310	OFFICE SUPPLIES	2,000.00
001-4110-320	OPERATING SUPPLIES	2,500.00
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:	172,897.00

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	2,500.00
001-4112-345	PUBLISHING-LEGALS	3,200.00
001-4112-352	MISCELLANEOUS	200.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVI	2,000.00
	DEPT TOTAL:	7,900.00

CIVIL SERVICE COMMISSION

001-4116-345	PUBLISHING-LEGALS	3,500.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVI	2,500.00
	DEPT TOTAL:	6,000.00

GENERAL ADMINISTRATION

001-4120-120	ADMINISTRATIVE	67,555.00
001-4120-140	CLERICAL	94,216.00
001-4120-240	DUES, EDUCATION, SEMINARS	3,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	210,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	30,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPE	12,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,600.00
001-4120-25006	GI/STOP LOSS PREMIUM	265,000.00
001-4120-25007	GI/PAYFLEX ADMIN FEE	3,200.00
001-4120-25008	GI/AETNA PREM	370,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,800,000.00
001-4120-25032	GI/RX CLAIMS	600,000.00
001-4120-25033	GI/VSP	20,000.00
001-4120-310	OFFICE SUPPLIES	11,000.00
001-4120-320	OPERATING SUPPLIES	2,500.00
001-4120-330	REPAIRS & MAINTENANCE	6,650.00
001-4120-331	RECORDING FEES	1,500.00
001-4120-342	TELEPHONE & INTERNET	13,000.00
001-4120-343	POSTAGE	10,000.00
001-4120-345	PUBLISHING-LEGALS	10,000.00
001-4120-352	MISCELLANEOUS	15,000.00
001-4120-353	BANK FEES	1,800.00
001-4120-354	LOCAL MATCH-NCAT	10,000.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVI	44,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	10,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	32,000.00
001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001-4120-450	LEGAL FEES	210,000.00
	DEPT TOTAL:	3,958,021.00

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	100.00
	DEPT TOTAL:	17,080.00

COMMUNITY DEVELOPMENT

001-4131-140	CLERICAL	56,375.00
001-4131-150	PROFESSIONAL	262,310.00
001-4131-160	OTHER EMPLOYEES	76,875.00
001-4131-170	PART TIME	73,800.00
001-4131-210	MEAL ALLOWANCE	1,500.00
001-4131-230	CLOTHING REIMBURSEMENT	700.00
001-4131-240	DUES, EDUCATION, SEMINARS	6,500.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	18,000.00
001-4131-330	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGR	38,000.00
001-4131-342	TELEPHONE & INTERNET	2,900.00
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	500.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVI	333,000.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	6,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	80,000.00
001-4131-750	CONSTRUCTION IN PROGRESS	10,000.00
001-4131-75009	CSR FLOOD	13,000.00
	DEPT TOTAL:	991,160.00

POLICE

001-4310-120	ADMINISTRATIVE	363,650.00
001-4310-140	CLERICAL	790,000.00
001-4310-160	OTHER EMPLOYEES	2,475,000.00
001-4310-180	OVERTIME	100,000.00
001-4310-190	SPECIAL DUTY	145,000.00
001-4310-230	CLOTHING REIMBURSEMENT	1,800.00
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	55,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	3,000.00
001-4310-422	GRANT EXP/PEER JURY	9,000.00
001-4310-42201	GRANT EXP/TOBACCO GRANT	2,310.00
001-4310-42301	SEX OFFENDER FEES EXPENSE	200.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	105,000.00
	DEPT TOTAL:	4,225,860.00

FIRE

001-4320-120	ADMINISTRATIVE	247,693.00
001-4320-160	OTHER EMPLOYEES	1,917,752.00
001-4320-180	OVERTIME	200,000.00
001-4320-190	SPECIAL DUTY	175,000.00
001-4320-230	CLOTHING REIMBURSEMENT	1,500.00
001-4320-240	DUES, EDUCATION, SEMINARS	54,000.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	6,000.00
001-4320-310	OFFICE SUPPLIES	4,000.00
001-4320-320	OPERATING SUPPLIES	10,000.00
001-4320-330	REPAIRS & MAINTENANCE	3,000.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMEN	10,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	43,000.00
001-4320-342	TELEPHONE & INTERNET	16,000.00
001-4320-343	POSTAGE	300.00
001-4320-344	GASOLINE & DIESEL FUEL	25,000.00
001-4320-352	MISCELLANEOUS	500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	40,000.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	130,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVI	54,000.00
001-4320-740	EQUIPMENT	137,695.00
001-4320-910	LOAN PAYMENT	83,063.00
001-4320-920	INTEREST	1,727.00
	DEPT TOTAL:	3,160,230.00

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	100.00
	DEPT TOTAL:	17,080.00

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	100.00
	DEPT TOTAL:	17,080.00

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	100.00
	DEPT TOTAL:	17,080.00

PUBLIC WORKS

001-4650-120	ADMINISTRATIVE	80,000.00
001-4650-160	OTHER EMPLOYEES	843,651.00
001-4650-170	PART-TIME	120,000.00
001-4650-180	OVERTIME	25,500.00
001-4650-240	DUES, EDUCATION, SEMINARS	11,100.00
001-4650-310	OFFICE SUPPLIES	1,850.00
001-4650-320	OPERATING SUPPLIES	280,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	26,000.00
001-4650-32082	TREE BOARD/TREES	7,000.00
001-4650-330	REPAIRS & MAINTENANCE	30,250.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	900,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIT	7,000.00
001-4650-33010	TRAFFICE SIGNAL MAINT/LABOR	50,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	8,500.00
001-4650-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,500.00
001-4650-332	REPAIRS & MAINT/VEHICLES/STREE	20,000.00
001-4650-333	REPAIRS & MAINT/VEHICLES/PARKS	6,000.00
001-4650-334	REPAIRS & MAINT/VEHICLES/POLIC	5,000.00
001-4650-336	REPAIRS & MAINT/VEHICLES/OTHER	3,000.00
001-4650-342	TELEPHONE & INTERNET	5,300.00
001-4650-344	GASOLINE & DIESEL FUEL	43,800.00
001-4650-349	UTILITIES	135,000.00
001-4650-352	MISCELLANEOUS	12,100.00
001-4650-410	PROFESSIONAL/CONTRACTUAL SVC	115,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	2,000.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	2,500.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	30,000.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	30,000.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	55,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	20,000.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	15,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	30,000.00
001-4650-41209	CONT REPAIRS/BLDG/BUS BARN	25,000.00
001-4650-740	EQUIPMENT	73,500.00
001-4650-750	CONSTRUCTION IN PROGRESS	11,180.00
001-4650-75001	VETERANS BRIDGE LIGHTS	55,000.00
001-4650-75002	CIP/RIVERWALK	15,000.00
001-4650-75010	CIP/BOAT DOCKS	10,000.00
001-4650-75042	CIP/DAYTON BLUFFS	7,500.00
001-4650-75043	CIP/WASHINGTON PARK	3,500.00
001-4650-940	DEBT SERVICE	32,073.41
	DEPT TOTAL:	3,173,804.41
	TOTAL EXPENDITURES:	15,770,092.41
	NET REVENUES/EXPENDITURES:	0.00

101 CROSSING GUARD FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	56,384.00
	TOTAL REVENUES:	56,384.00
101-4340-563	PERMANENT TRANSFERS	56,384.00
	TOTAL EXPENDITURES:	56,384.00
	NET REVENUES/EXPENDITURES:	0.00

102 AUDITING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	25,000.00
102-3006-36111	INTEREST ON INVESTMENTS	20.00
	TOTAL REVENUES:	25,020.00
102-4132-410	PROFESSIONAL/CONTRACTUAL SERVICE	60,000.00
	TOTAL EXPENDITURES:	60,000.00
	NET REVENUES/EXPENDITURES:	(34,980.00)

103 ILL. MUNICIPAL RETIREMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX	978,849.00
103-3001-31200	REPLACEMENT TAX	90,000.00
103-3006-36111	INTEREST ON INVESTMENTS	60.00
	TOTAL REVENUES:	1,068,909.00
103-4119-26000	FICA	522,909.00
103-4119-270	RETIREMENT	546,000.00
	TOTAL EXPENDITURES:	1,068,909.00
	NET REVENUES/EXPENDITURES:	0.00

104 PUBLIC LIABILITY FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	628,218.00
104-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	628,268.00
104-4133-446	INSURANCE	628,268.00
	TOTAL EXPENDITURES:	628,268.00
	NET REVENUES/EXPENDITURES:	0.00

106 E.Z. CAPITAL IMP. FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	493,947.00
106-3003-39200	PERMANENT TRANSFER	40,000.00
106-3006-36111	INTEREST ON INVESTMENTS	50.00
106-3006-36701	OTHER	132,000.00
	TOTAL REVENUES:	665,997.00
106-4214-352	MISCELLANEOUS	2,500.00
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVI	10,000.00
106-4214-750	CONSTRUCTION IN PROGRESS	326,000.00
106-4214-940	DEBT SERVICE	143,020.00
	TOTAL EXPENDITURES:	481,520.00
	NET REVENUES/EXPENDITURES:	184,477.00

107 MOTOR FUEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	480,000.00
107-3006-36111	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	481,500.00
107-4535-352	MISCELLANEOUS	345,245.00
	TOTAL EXPENDITURES:	345,245.00
	NET REVENUES/EXPENDITURES:	136,255.00

109 PLAYGROUND & RECREATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	253,726.00
109-3006-36111	INTEREST ON INVESTMENTS	25.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	33,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	19,000.00
109-3006-36226	BASKETBALL PROGRAM	4,000.00
	TOTAL REVENUES:	309,751.00
109-4187-120	ADMINISTRATIVE	18,000.00
109-4187-140	CLERICAL	6,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	38,500.00
109-4187-16002	OTHER/P&R/SOFTBALL	38,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,500.00
109-4187-16005	OTHER/P&R/TENNIS	8,500.00
109-4187-16006	OTHER/P&R/EVENING	1,000.00
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	13,000.00

109-4187-310	OFFICE SUPPLIES	300.00
109-4187-320	OPERATING SUPPLIES	2,000.00
109-4187-330	REPAIRS & MAINTENANCE	1,000.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMN	7,000.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMEN	1,000.00
109-4187-342	TELEPHONE & INTERNET	600.00
109-4187-343	POSTAGE	300.00
109-4187-345	PUBLISHING-LEGALS	6,000.00
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
109-4187-35204	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	1,500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	15,000.00
109-4187-35209	MISC/P&R/SPECIAL	30,000.00
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	34,051.00
	TOTAL EXPENDITURES:	309,751.00
	NET REVENUES/EXPENDITURES:	0.00

112 POLICE DEPT DRUG EDUCATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
112-3006-36701	OTHER	115,000.00
	TOTAL REVENUES:	115,000.00
112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-310	OFFICE SUPPLIES	1,000.00
112-4190-320	OPERATING SUPPLIES	20,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	6,000.00
112-4190-410	PROFESSIONAL/CONTRACTUAL SERVI	20,000.00
112-4190-563	PERMANENT TRANSFERS	23,000.00
112-4190-740	EQUIPMENT	25,000.00
	TOTAL EXPENDITURES:	115,000.00
	NET REVENUES/EXPENDITURES:	0.00

113 911 EMERGENCY PH. SYSTEM FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-3006-36701	OTHER	221,121.00
	TOTAL REVENUES:	221,121.00

113-4191-240	DUES, EDUCATION, SEMINARS	10,000.00
113-4191-320	OPERATING SUPPLIES	3,000.00
113-4191-331	REPAIRS & MAINTENANCE-EQUIPMEN	300.00
113-4191-342	TELEPHONE & INTERNET	37,000.00
113-4191-410	PROFESSIONAL/CONTRACTUAL SERVI	65,000.00
113-4191-450	LEGAL FEES	1,500.00
113-4191-740	EQUIPMENT	104,000.00
	TOTAL EXPENDITURES:	220,800.00
	NET REVENUES/EXPENDITURES:	321.00

115 FIRE DEPT FIRST AID FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
115-3006-36701	OTHER	500.00
	TOTAL REVENUES:	500.00
115-4192-740	EQUIPMENT	8,000.00
	TOTAL EXPENDITURES:	8,000.00
	NET REVENUES/EXPENDITURES:	(7,500.00)

118 POLICE FEDERAL DRUG FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
118-3006-36701	OTHER	8,928.00
	TOTAL REVENUES:	8,928.00
118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00
118-4194-352	MISCELLANEOUS	428.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	8,928.00
	NET REVENUES/EXPENDITURES:	0.00

128 FLOOD BUYOUT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
128-3006-36701	OTHER	200,000.00
	TOTAL REVENUES:	200,000.00
128-4182-410	PROFESSIONAL/CONTRACTUAL SERVI	200,000.00
	TOTAL EXPENDITURES:	200,000.00
	NET REVENUES/EXPENDITURES:	0.00

129 OTTAWA IS BLOOMING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
129-3006-36711	DONATIONS	20,000.00
	TOTAL REVENUES:	20,000.00
129-4183-352	MISCELLANEOUS	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	0.00

132 POLICE DRUG LAB FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
132-3006-36701	OTHER	2,759.00
	TOTAL REVENUES:	2,759.00
132-4195-320	OPERATING SUPPLIES	2,259.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
	TOTAL EXPENDITURES:	2,759.00
	NET REVENUES/EXPENDITURES:	0.00

135 DUJ EQUIPMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
135-3006-36701	OTHER	40,000.00
	TOTAL REVENUES:	40,000.00
135-4149-740	EQUIPMENT	40,000.00
	TOTAL EXPENDITURES:	40,000.00
	NET REVENUES/EXPENDITURES:	0.00

137 GROWTH IMPACT FEE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDNT	80,393.00
137-3006-36111	INTEREST ON INVESTMENTS	150.00
137-3006-39200	PERMANENT TRANSFER	408,300.00
	TOTAL REVENUES:	488,843.00
137-4151-940	DEBT SERVICE	138,830.00
	TOTAL EXPENDITURES:	138,830.00
	NET REVENUES/EXPENDITURES:	350,013.00

138 GARBAGE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	150,000.00
138-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	150,050.00
138-4134-330	REPAIRS & MAINTENANCE	150,050.00
	TOTAL EXPENDITURES:	150,050.00
	NET REVENUES/EXPENDITURES:	0.00

140 STREET LIGHTING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	90,000.00
	TOTAL REVENUES:	90,000.00
140-4136-349	UTILITIES	90,000.00
	TOTAL EXPENDITURES:	90,000.00
	NET REVENUES/EXPENDITURES:	0.00

142 NCAT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
142-3003-33240	STATE OF IL-5311	1,000,000.00
142-3003-33241	STATE OF IL-DOAP	307,597.00
142-3003-33242	GRANTS	100,000.00
142-3003-33243	FARES	35,000.00
142-3003-33244	PUNCH CARDS	20,000.00
142-3003-33245	SERVICE CONTRACTS	50,000.00
142-3003-33246	WINDOW WRAP	10,000.00
142-3003-33247	DONATIONS	10,000.00
142-3003-33251	NO SHOW FEES	500.00
142-3003-33252	MEDICAID	12,000.00
142-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	1,545,147.00
142-4138-140	DISPATCH	108,385.00
142-4138-160	OTHER EMPLOYEES	26,500.00
142-4138-170	PART TIME	249,000.00
142-4138-240	TRAVEL & MEETINGS	5,000.00
142-4138-310	OFFICE SUPPLIES	1,500.00
142-4138-320	OPERATING SUPPLIES	20,000.00
142-4138-330	REPAIRS & MAINTENANCE	65,000.00
142-4138-33001	TESTING	1,000.00
142-4138-342	TELEPHONE	9,000.00
142-4138-343	POSTAGE	250.00

142-4138-344	GAS & DIESEL	60,000.00
142-4138-345	PUBLISHING - LEGALS	300.00
142-4138-352	MISCELLANEOUS	500.00
142-4138-35201	IVCH REIMBURSEMENT	312,000.00
142-4138-35203	HORIZON HOUSE REIMBURSEMENT	238,595.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVI	35,000.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	1,000.00
142-4138-740	EQUIPMENT	2,500.00
142-4138-750	CONSTRUCTION IN PROGRESS	100,000.00
	TOTAL EXPENDITURES:	1,235,530.00
	NET REVENUES/EXPENDITURES:	309,617.00

211 SERIES 2007 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
211-3003-39200	PERMANENT TRANSFER	428,860.00
	TOTAL REVENUES:	428,860.00
211-4213-910	PRINCIPAL	410,000.00
211-4213-920	INTEREST	18,860.00
	TOTAL EXPENDITURES:	428,860.00
	NET REVENUES/EXPENDITURES:	0.00

213 2009 BOND DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	271,865.00
213-3006-36111	INTEREST ON INVESTMENTS	35.00
	TOTAL REVENUES:	271,900.00
213-4217-910	PRINCIPAL	135,000.00
213-4217-920	INTEREST	136,865.00
	TOTAL EXPENDITURES:	271,865.00
	NET REVENUES/EXPENDITURES:	35.00

215 SERIES 2012 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	867,761.00
	TOTAL REVENUES:	867,761.00
215-4219-910	PRINCIPLE	767,000.00
215-4219-920	INTEREST	100,761.00
	TOTAL EXPENDITURES:	867,761.00
	NET REVENUES/EXPENDITURES:	0.00

216 2016 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-3001-31100	PROPERTY TAX	350,752.00
216-3006-36111	INTEREST ON INVESTMENTS	0.00
	TOTAL REVENUES:	350,752.00
216-4220-910	PRINCIPLE	330,000.00
216-4220-920	INTEREST	20,752.00
	TOTAL EXPENDITURES:	350,752.00
	NET REVENUES/EXPENDITURES:	0.00

341 2016 CAPITAL IMPROVEMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
341-4218-353	HVAC POLICE & FIRE PROJECT	124,866.00
341-4218-354	SOUTH SIDE BOOSTER STATION PRO	30,000.00
341-4218-355	NORTHSIDE WATER LOOP PROJECT	159,102.00
341-4218-356	SOUTH SIDE LIFT STATIONS	0.00
	TOTAL EXPENDITURES:	313,968.00
	NET REVENUES/EXPENDITURES:	(313,968.00)

501 NORTH TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,850,000.00
501-3006-36111	INTEREST ON INVESTMENTS	500.00
501-3006-36701	OTHER	80,000.00
	TOTAL REVENUES:	2,930,500.00
501-4167-150	PROFESSIONAL	98,890.00
501-4167-240	DUES, EDUCATION, SEMINARS	60,000.00
501-4167-345	PUBLISHING-LEGALS	500.00
501-4167-352	MISCELLANEOUS	1,000.00
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVI	186,000.00
501-4167-450	LEGAL FEES	1,000.00
501-4167-563	PERMANENT TRANSFERS	1,075,000.00
501-4167-567	TRANSFER TIF SALES TAX	40,000.00
501-4167-568	TRANSFER PROPERTY TAX	1,220,000.00
501-4167-569	SCHOOL TAX REIMBURSEMENT	840,000.00
501-4167-710	LAND & OPTIONS	5,000.00
501-4167-750	CONSTRUCTION IN PROGRESS	40,000.00
501-4167-940	DEBT SERVICE	156,900.00
	TOTAL EXPENDITURES:	3,724,290.00
	NET REVENUES/EXPENDITURES:	(793,790.00)

502 EAST TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	650,000.00
502-3003-33240	GRANTS	614,843.00
502-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	1,264,943.00
502-4177-150	PROFESSIONAL	98,890.00
502-4177-240	DUES, EDUCATION, SEMINARS	1,000.00
502-4177-352	MISCELLANEOUS	1,000.00
502-4177-410	PROFESSIONAL/CONTRACTUAL SERVI	90,000.00
502-4177-567	TRANSFER TIF SALES TAX	10,000.00
502-4177-568	TRANSFER PROPERTY TAX	165,000.00
502-4177-750	CONSTRUCTION IN PROGRESS	1,270,000.00
	TOTAL EXPENDITURES:	1,635,890.00
	NET REVENUES/EXPENDITURES:	(370,947.00)

503 DOWNTOWN TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	330,000.00
503-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	330,050.00
503-4150-352	MISCELLANEOUS	3,000.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVI	34,000.00
503-4150-568	TRANSFER PROPERTY TAX	65,000.00
503-4150-710	LAND & OPTIONS	20,000.00
503-4150-750	CONSTRUCTION IN PROGRESS	350,000.00
	TOTAL EXPENDITURES:	472,000.00
	NET REVENUES/EXPENDITURES:	(141,950.00)

504 OTTAWA INDUSTRIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	235,000.00
504-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	235,050.00
504-4203-240	DUES, EDUCATION, SEMINARS	7,000.00
504-4203-343	POSTAGE	3,000.00
504-4203-352	MISCELLANEOUS	15,000.00
504-4203-410	PROFESSIONAL/CONTRACTUAL SERVI	100,000.00

504-4203-450	LEGAL FEES	500.00
504-4203-563	PERMANENT TRANSFERS	400,000.00
504-4203-750	CONSTRUCTION IN PROGRESS	115,000.00
504-4203-940	DEBT SERVICE	102,508.00
	TOTAL EXPENDITURES:	743,008.00
	NET REVENUES/EXPENDITURES:	(507,958.00)

505 CANAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	860,000.00
505-3006-36701	OTHER	299,897.00
	TOTAL REVENUES:	1,159,897.00
505-4206-352	MISCELLANEOUS	4,000.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVI	40,000.00
505-4206-567	TRANSFER TIF SALES TAX	2,000.00
505-4206-568	TRANSFER PROPERTY TAX	586,000.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	57,000.00
505-4206-750	CONSTRUCTION IN PROGRESS	35,000.00
505-4206-940	DEBT SERVICE	418,446.00
	TOTAL EXPENDITURES:	1,142,446.00
	NET REVENUES/EXPENDITURES:	17,451.00

506 DAYTON TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	710,000.00
506-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	710,050.00
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVI	9,000.00
506-4207-568	TRANSFER PROPERTY TAX	330,000.00
506-4207-569	SCHOOL TAX REIMBURSEMENT	240,000.00
506-4207-750	CONSTRUCTION IN PROGRESS	40,000.00
506-4207-940	DEBT SERVICE	66,567.00
	TOTAL EXPENDITURES:	685,567.00
	NET REVENUES/EXPENDITURES:	24,483.00

507 I-80 COMMERCIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	115,000.00
	TOTAL REVENUES:	115,000.00

507-4208-352	MISCELLANEOUS	4,000.00
507-4208-410	PROFESSIONAL/CONTRACTUAL SERVI	12,000.00
507-4208-567	TRANSFER TIF SALES TAX	21,000.00
507-4208-568	TRANSFER PROPERTY TAX	25,000.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	40,000.00
507-4208-750	CIP	10,000.00
	TOTAL EXPENDITURES:	112,000.00
	NET REVENUES/EXPENDITURES:	3,000.00

601 WATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3001-31300	UTILITY TAX	1,000.00
601-3004-34401	WATER REVENUE	1,990,000.00
601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	34,000.00
601-3004-34406	WATER MAIN EXTENSIONS	1,000.00
601-3004-34407	BULK WATER REVENUE	4,000.00
601-3004-34409	NEW WATER METER REVENUE	5,000.00
601-3004-34412	BASIC WATER REVENUE	790,000.00
601-3004-34424	ACCOUNT ACTIVATION FEES	10,000.00
601-3006-36701	OTHER	10,000.00
	TOTAL REVENUES:	2,865,000.00

601-4610-140	CLERICAL	53,593.74
601-4610-160	OTHER EMPLOYEES	321,876.67
601-4610-170	PART TIME	10,000.00
601-4610-180	OVERTIME	32,000.00
601-4610-240	DUES, EDUCATION, SEMINARS	4,000.00
601-4610-250	HEALTH & LIFE INSURANCE	150,000.00
601-4610-310	OFFICE SUPPLIES	10,000.00
601-4610-320	OPERATING SUPPLIES	340,000.00
601-4610-330	REPAIRS & MAINTENANCE	774,664.17
601-4610-337	REPAIRS & MAINT/VEHICLES/WATER	12,000.00
601-4610-342	TELEPHONE & INTERNET	5,000.00
601-4610-343	POSTAGE	25,000.00
601-4610-344	GASOLINE & DIESEL FUEL	20,000.00
601-4610-345	PUBLISHING-LEGALS	400.00
601-4610-349	UTILITIES	300,000.00
601-4610-352	MISCELLANEOUS	7,500.00
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVI	161,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	3,000.00
601-4610-417	CONTRACTUAL REPAIRS/BLDG/WATER	110,000.00
601-4610-453	OPERATING LEASE	3,000.00
601-4610-740	EQUIPMENT	52,000.00
601-4610-940	DEBT SERVICE	469,965.42
	TOTAL EXPENDITURES:	2,865,000.00
	NET REVENUES/EXPENDITURES:	0.00

603 SWIMMING POOL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
603-3006-36210	POOL CONCESSIONS	14,000.00
603-3006-36211	POOL GATE RECEIPTS	30,000.00
603-3006-36212	POOL RENTALS	2,000.00
603-3006-36213	POOL SEASON PASSES	1,000.00
603-3006-36214	10 SWIM PASS	500.00
603-3006-36701	OTHER	1,000.00
603-3006-39200	PERMANENT TRANSFER	100,000.00
	TOTAL REVENUES:	148,500.00
603-4196-120	ADMINISTRATIVE	16,000.00
603-4196-160	OTHER EMPLOYEES	65,000.00
603-4196-320	OPERATING SUPPLIES	17,000.00
603-4196-32001	CONCESSION SUPPLIES	13,000.00
603-4196-330	REPAIRS & MAINTENANCE	30,000.00
603-4196-342	TELEPHONE & INTERNET	600.00
603-4196-345	PUBLISHING	500.00
603-4196-349	UTILITIES	6,000.00
603-4196-352	MISCELLANEOUS	500.00
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVI	3,000.00
603-4196-750	CONSTRUCTION IN PROGRESS	30,000.00
	TOTAL EXPENDITURES:	181,600.00
	NET REVENUES/EXPENDITURES:	(33,100.00)

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	154,000.00
605-3006-34701	SPONSORSHIPS - WINE FEST	48,000.00
605-3006-34702	BOTANICAL FAIRE VENDORS - WINE	2,500.00
605-3006-34703	ADS - WINE FEST	18,000.00
605-3006-36701	EVENT INCOME - RIVERFEST	160,000.00
605-3006-37701	EVENT INCOME - OKTOBERFEST	30,000.00
605-3006-37801	INCOME - CHRIS KRINGLE MARKET	30,000.00
	TOTAL REVENUES:	452,500.00
605-4118-322	MISC - MOREL FEST	10,000.00
605-4118-333	MISC - WINE FEST	222,500.00
605-4118-352	MISC - RIVERFEST	160,000.00
605-4118-362	MISC - OKTOBERFEST	30,000.00
605-4118-372	MISC - CHRIS KRINGLE MARKET	30,000.00
	TOTAL EXPENDITURES:	452,500.00
	NET REVENUES/EXPENDITURES:	0.00

606 HOTEL/MOTEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
606-3006-36701	OTHER	386,700.00
606-3006-39100	NON OPERATING INTEREST	100.00
	TOTAL REVENUES:	386,800.00
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	2,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PAR	8,500.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	8,000.00
606-4145-44719	ALLOCATION/FOUNDERS DAY PICNIC	2,500.00
606-4145-44723	ALLOCATION/MOVIE NIGHT	2,000.00
606-4145-44726	ALLOCATIONS/ORCHESTRA	5,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	12,500.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	35,000.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	25,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVAT	7,500.00
606-4145-563	PERMANENT TRANSFERS	271,300.00
	TOTAL EXPENDITURES:	386,800.00
	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
	TOTAL REVENUES:	1,140,000.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVI	200,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	1,900,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
	TOTAL EXPENDITURES:	2,310,000.00
	NET REVENUES/EXPENDITURES:	(1,170,000.00)

610 WASTEWATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	2,026,537.00
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	1,000.00
610-3004-34420	SEWER CONNECTION FEES	20,000.00
610-3004-34421	LEACHATE TREATMENT FEES	25,000.00
610-3004-34422	SEPTIC DUMPING FEES	45,000.00
610-3004-34423	LABORATORY SERVICE FEES	3,000.00
610-3006-36701	OTHER	1,000.00
610-3006-39100	NON OPERATING INTEREST	300.00
	TOTAL REVENUES:	2,888,337.00
610-4620-120	ADMINISTRATIVE	91,224.82
610-4620-140	CLERICAL	43,656.16
610-4620-160	OTHER EMPLOYEES	507,433.81
610-4620-170	PART TIME	10,000.00
610-4620-180	OVERTIME	32,000.00
610-4620-240	DUES, EDUCATION, SEMINARS	4,000.00
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00
610-4620-310	OFFICE SUPPLIES	7,000.00
610-4620-320	OPERATING SUPPLIES	110,000.00
610-4620-330	REPAIRS & MAINTENANCE	422,008.49
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	20,000.00
610-4620-342	TELEPHONE & INTERNET	7,000.00
610-4620-343	POSTAGE	23,000.00
610-4620-344	GASOLINE & DIESEL FUEL	15,000.00
610-4620-345	PUBLISHING-LEGALS	400.00
610-4620-349	UTILITIES	185,000.00
610-4620-352	MISCELLANEOUS	3,000.00
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVI	200,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
610-4620-453	OPERATING LEASE	12,177.00
610-4620-740	EQUIPMENT	174,000.00
610-4620-750	CONSTRUCTION IN PROGRESS	142,500.00
610-4620-910	PRINCIPAL	498,239.50
610-4620-920	INTEREST	136,884.10
610-4620-940	DEBT SERVICE	552,080.83
	TOTAL EXPENDITURES:	3,300,604.71
	NET REVENUES/EXPENDITURES:	(412,267.71)
	TOTAL REVENUES	38,434,169.41
	TOTAL EXPENDITURES	41,194,978.00
	DIFFERENCE/USE OF RESERVES	(2,760,808.59)

