

**Exhibit A**

**Expenditure by Fund Category**

	2021 Approved Budget	Proposed	2021 Amended Budget
<b>Maintenance and Operating Funds</b>			
Commuter Parking Fund	2,012,839	-	2,012,839
Electric Utility Fund	162,326,397	-	162,326,397
General Fund	130,289,670	1,000,000	131,289,670
Self Insurance Fund	26,637,752	-	26,637,752
Solid Waste Fund	7,315,757	-	7,315,757
Water Utilities Fund	78,740,962	-	78,740,962
<b>Capital and Debt Service Funds</b>			
Bond Fund	20,758,094	-	20,758,094
Capital Projects Fund	12,359,137	-	12,359,137
Debt Service Fund	12,293,229	-	12,293,229
Downtown Parking Fund	1,625,744	-	1,625,744
Motor Fuel Tax Fund	9,889,201	-	9,889,201
Road And Bridge Fund	2,992,567	-	2,992,567
SSA 21 - Van Buren Deck Fund	224,485	-	224,485
SSA 23 - Naper Main Fund	65,000	-	65,000
SSA 25 - Lacrosse Ts Fund	68,000	-	68,000
SSA 30 Fund - Downtown Streetscape	-	-	-
SSA 31 - Downtown Streetscape	-	-	-
Water Street TIF Fund	547,253	-	547,253
<b>Special Funds</b>			
Comm Dev Block Grant Fund	1,233,723	-	1,233,723
E911 Surcharge Fund	2,900,000	-	2,900,000
ETSB Fund	2,300,000	-	2,300,000
Fair Share Assessment Fund	-	-	-
Federal Drug Forfeiture Fund	100,000	-	100,000
Food And Beverage Fund	4,065,878	-	4,065,878
Foreign Fire Tax Fund	275,500	-	275,500
Library Capital Fund	100,000	-	100,000
Library Fund	15,930,084	-	15,930,084
Library Special Revenue Fund	4,000	-	4,000
Naper Settlement Fund	3,888,859	-	3,888,859
Renewable Energy Fund	606,500	-	606,500
SSA 33 - Downtown Maint Fund	2,635,204	-	2,635,204
State Drug Forfeiture Fund	181,500	-	181,500
Test Track Fund	56,215	-	56,215
<b>TOTAL EXPENSES/TRANSFERS OUT</b>	<b>502,423,551</b>	<b>1,000,000</b>	<b>503,423,551</b>