

Exhibit A
Expenditure by Fund

	2024 Amended Budget	Proposed Inc/(Dec)	2024 Revised Budget
Maintenance and Operating Funds			
Commuter Parking Fund	2,596,420	-	2,596,420
Electric Utility Fund	156,073,591	-	156,073,591
General Fund	156,350,271	-	156,350,271
Self Insurance Fund	35,765,597	-	35,765,597
Solid Waste Fund	7,777,250	-	7,777,250
Water Utilities Fund	78,247,172	-	78,247,172
Capital and Debt Service Funds			
Bond Fund	-	-	-
Capital Projects Fund	64,156,820	(1,740,730)	62,416,090
Debt Service Fund	9,563,701	-	9,563,701
Downtown Parking Fund	801,578	-	801,578
Motor Fuel Tax Fund	10,601,539	1,740,730	12,342,269
Phosphorus Fund	6,562,000	-	6,562,000
Road And Bridge Fund	1,144,670	-	1,144,670
SSA 21 - Van Buren	-	-	-
SSA 23 - Naper Main	98,939	-	98,939
SSA 30 - Downtown Streetscape	93,111	-	93,111
SSA 34 - Downtown Streetscape	20,026	-	20,026
SSA 35 - Downtown Streetscape	125,000	-	125,000
Water Capital Fund	49,326,137	-	49,326,137
Water Street TIF Fund	671,000	-	671,000
Special Funds			
American Rescue Fund	-	-	-
Comm Dev Block Grant Fund	535,000	-	535,000
E911 Surcharge Fund	3,075,000	-	3,075,000
ETSB Fund	2,600,000	-	2,600,000
Federal Drug Forfeiture Fund	500,000	-	500,000
Food And Beverage Fund	6,640,143	-	6,640,143
Foreign Fire Tax Fund	388,100	-	388,100
Library Capital Fund	913,000	-	913,000
Library Fund	17,129,497	-	17,129,497
Library Special Revenue Fund	42,054	-	42,054
Naper Settlement Fund	5,444,891	-	5,444,891
Renewable Energy Fund	285,000	-	285,000
SSA 33 - Downtown Maint & Marketing	3,473,662	-	3,473,662
State Drug Forfeiture Fund	181,500	-	181,500
Test Track Fund	59,880	-	59,880
TOTAL EXPENSES/TRANSFERS OUT	621,242,548	-	621,242,548