

Exhibit A
Expenditure by Fund

	2023 Approved Budget	Proposed Inc/(Dec)	2023 Amended Budget
Maintenance and Operating Funds			
Commuter Parking Fund	1,926,502	-	1,926,502
Electric Utility Fund	171,470,888	-	171,470,888
General Fund	145,806,001	500,000	146,306,001
Self Insurance Fund	27,421,464	-	27,421,464
Solid Waste Fund	7,768,300	-	7,768,300
Water Utilities Fund	75,098,642	-	75,098,642
Capital and Debt Service Funds			
Bond Fund	-	-	-
Capital Projects Fund	57,404,327	-	57,404,327
Debt Service Fund	11,721,902	-	11,721,902
Downtown Parking Fund	1,329,400	-	1,329,400
Motor Fuel Tax Fund	7,600,000	-	7,600,000
Phosphorus Fund	5,061,200	-	5,061,200
Road And Bridge Fund	4,014,610	-	4,014,610
SSA 21 - Van Buren	-	-	-
SSA 23 - Naper Main	98,939	-	98,939
SSA 25 - LaCrosse Signal	-	-	-
SSA 30 - Downtown Streetscape	5,681	-	5,681
SSA 31 - Downtown Streetscape	-	-	-
SSA 34 - Downtown Streetscape	18,010	-	18,010
Water Capital Fund	47,892,100	-	47,892,100
Water Street TIF Fund	623,685	-	623,685
Special Funds			
American Rescue Fund	-	-	-
Comm Dev Block Grant Fund	535,000	-	535,000
E911 Surcharge Fund	3,500,000	-	3,500,000
ETSB Fund	2,600,000	-	2,600,000
Federal Drug Forfeiture Fund	500,000	-	500,000
Food And Beverage Fund	5,856,025	-	5,856,025
Foreign Fire Tax Fund	388,100	-	388,100
Library Capital Fund	43,554	-	43,554
Library Fund	16,844,766	-	16,844,766
Library Special Revenue Fund	42,054	-	42,054
Naper Settlement Fund	4,537,191	-	4,537,191
Renewable Energy Fund	280,000	-	280,000
SSA 33 - Downtown Maint & Marketing	2,823,780	-	2,823,780
State Drug Forfeiture Fund	181,500	-	181,500
Test Track Fund	69,360	-	69,360
TOTAL EXPENSES/TRANSFERS OUT	603,462,981	500,000	603,962,981