

Exhibit A**Expenditures By Fund Category**

	Adopted Budget	Proposed Amendment	Revised Budget
Capital & Debt Service			
Capital Projects Fund	11,867,264	-	11,867,264
Debt Service Fund	13,277,387	-	13,277,387
Downtown Parking Fund	349,000	-	349,000
G.O. Bond Fund	7,821,966	-	7,821,966
Motor Fuel Tax Fund	3,820,000	-	3,820,000
Road & Bridge Fund	3,082,000	-	3,082,000
Water Street TIF Fund	35,000	-	35,000
Maintenance & Ops			
Burlington Fund	1,884,743	-	1,884,743
Electric Utility Fund	161,669,522	-	161,669,522
General Fund	121,059,145	220,520	121,279,665
Self Insurance Fund	22,515,107	-	22,515,107
Water & Wastewater Funds	63,474,269	-	63,474,269
Special Funds			
CDBG Fund	450,000	-	450,000
E-911 Surcharge Fund	2,150,000	-	2,150,000
ETSB Fund	2,042,000	-	2,042,000
Federal Drug Forfeiture Fund	100,000	-	100,000
Food & Beverage Fund	4,202,889	-	4,202,889
Naper Settlement Fund	4,219,399	-	4,219,399
Naperville Library Fund	16,172,105	-	16,172,105
S.S.A. #21 Van Buren Deck Fund	244,735	-	244,735
S.S.A. #23 Naper Main Fund	76,000	-	76,000
S.S.A. #26 Downtown Maint. Fund	2,893,954	-	2,893,954
State Drug Forfeiture Fund	181,500	-	181,500
Test Track Fund	55,815	-	55,815
TOTAL EXPENDITURES	\$443,643,800	\$220,520	\$443,864,320

Revenue By Fund Category

	Adopted Budget	Proposed Amendment	Revised Budget
Capital & Debt Service			
Capital Projects Fund	11,761,519	-	11,761,519
Debt Service Fund	13,302,387	-	13,302,387
Downtown Parking Fund	1,361,750	-	1,361,750
G.O. Bond Fund	7,195,000	-	7,195,000
Motor Fuel Tax Fund	3,827,500	-	3,827,500
Road & Bridge Fund	3,082,000	-	3,082,000
Water & Wastewater Funds	575,291	-	575,291
Water Street TIF Fund	20,000	-	20,000
Maintenance & Ops			
Burlington Fund	2,251,500	-	2,251,500
Electric Utility Fund	171,204,985	-	171,204,985
General Fund	121,067,956	220,520	121,288,476
Self Insurance Fund	22,532,048	-	22,532,048
Water & Wastewater Funds	63,109,027	-	63,109,027
Special Funds			
CDBG Fund	450,000	-	450,000
E-911 Surcharge Fund	2,150,000	-	2,150,000
ETSB Fund	2,042,000	-	2,042,000
Federal Drug Forfeiture Fund	102,150	-	102,150
Food & Beverage Fund	4,210,701	-	4,210,701
Naper Settlement Fund	4,044,399	-	4,044,399
Naperville Library Fund	15,393,160	-	15,393,160
S.S.A. #21 Van Buren Deck Fund	210,000	-	210,000
S.S.A. #23 Naper Main Fund	98,939	-	98,939
S.S.A. #25 TC Lacrosse & Rt. 59 Fund	68,000	-	68,000
S.S.A. #26 Downtown Maint. Fund	2,275,851	-	2,275,851
State Drug Forfeiture Fund	185,900	-	185,900
Test Track Fund	55,815	-	55,815
TOTAL REVENUE	\$452,577,878	\$220,520	\$452,798,398