

Exhibit A
2019 Revised Budget
Fund Overview

Expenditures By Fund Category

	Adopted Budget	Proposed Amendment	Revised Budget
Maintenance and Operating Funds			
General Fund	125,878,907	274,000	126,152,907
Electric Utility Fund	156,285,778	-	156,285,778
Water Utilities Fund	63,748,713	-	63,748,713
Commuter Parking Fund	1,946,033	-	1,946,033
Self Insurance Fund	22,895,630	-	22,895,630
Capital and Debt Service Funds			
Bond Fund	6,117,906	-	6,117,906
Capital Projects Fund	19,141,203	-	19,141,203
Debt Service Fund	13,020,663	-	13,020,663
Downtown Parking Fund	587,000	-	587,000
Motor Fuel Tax Fund	3,850,000	-	3,850,000
Road And Bridge Fund	2,942,862	-	2,942,862
SSA #21 - Van Buren Deck Fund	244,349	-	244,349
SSA #23 - Naper Main Fund	76,000	-	76,000
SSA #30 - Downtown Streetscape	2,150,000	-	2,150,000
Water Street TIF Fund	251,815	-	251,815
Special Funds			
Comm Dev Block Grant Fund	546,000	-	546,000
E911 Surcharge Fund	2,900,000	-	2,900,000
ETSB Fund	1,200,000	-	1,200,000
Fair Share Assessment Fund	-	-	-
Federal Drug Forfeiture Fund	100,000	-	100,000
Food And Beverage Fund	4,357,001	-	4,357,001
Foreign Fire Tax Fund	-	-	-
Library Capital Fund	150,000	-	150,000
Library Fund	15,885,893	-	15,885,893
Library Special Revenue Fund	7,175	-	7,175
Naper Settlement Fund	4,019,503	-	4,019,503
Renewable Energy Fund	391,898	-	391,898
SSA #26 - Downtown Maint Fund	2,466,297	-	2,466,297
State Drug Forfeiture Fund	181,500	-	181,500
Test Track Fund	56,215	-	56,215
TOTAL EXPENSES	451,398,341	274,000	451,672,341

Revenues By Fund Category

	Adopted Budget	Proposed Amendment	Revised Budget
Maintenance and Operating Funds			
General Fund	125,933,983	-	125,933,983
Electric Utility Fund	158,819,149	-	158,819,149
Water Utilities Fund	63,931,582	-	63,931,582
Commuter Parking Fund	2,332,105	-	2,332,105
Self Insurance Fund	22,896,547	-	22,896,547
Capital and Debt Service Funds			
Bond Fund	6,125,292	-	6,125,292
Capital Projects Fund	17,118,175	-	17,118,175
Debt Service Fund	13,045,987	-	13,045,987
Downtown Parking Fund	1,562,290	-	1,562,290
Motor Fuel Tax Fund	3,862,973	-	3,862,973
Phosphorus Fund	1,186,749	-	1,186,749
Road And Bridge Fund	2,954,920	-	2,954,920
SSA #21 - Van Buren Deck Fund	220,647	-	220,647
SSA #23 - Naper Main Fund	97,911	-	97,911
SSA #25 - Lacrosse Ts Fund	68,000	-	68,000
SSA #30 - Downtown Streetscape	2,150,000	-	2,150,000
Water Street TIF Fund	502,597	-	502,597
Special Funds			
Comm Dev Block Grant Fund	546,835	-	546,835
E911 Surcharge Fund	2,900,000	-	2,900,000
Escrow Fund	-	-	-
ETSB Fund	1,200,000	-	1,200,000
Fair Share Assessment Fund	-	-	-
Federal Drug Forfeiture Fund	108,603	-	108,603
Food And Beverage Fund	4,379,356	-	4,379,356
Foreign Fire Tax Fund	-	-	-
Library Capital Fund	24,320	-	24,320
Library Fund	15,477,637	-	15,477,637
Library Special Revenue Fund	7,000	-	7,000
Naper Settlement Fund	3,884,992	-	3,884,992
Renewable Energy Fund	351,921	-	351,921
SSA #26 - Downtown Maint Fund	2,202,503	-	2,202,503
State Drug Forfeiture Fund	190,453	-	190,453
Test Track Fund	56,215	-	56,215
TOTAL REVENUES	454,138,742	-	454,138,742