

Exhibit B

| | Capital Projects Fund/Bond Funds | Commuter Fund | Debt Service Fund | Downtown Parking Fund | Electric Utility Funds | Food & Beverage Fund | General Fund | Library Funds | Motor Fuel Tax Fund | Naper Settlement | Other Special Funds | Road & Bridge Fund | Self Insurance Fund | Solid Waste Fund | Speical Funds | SSA Funds | Water & Wastewater Funds | Water Street TIF Fund | Grand Total | |
|-------------------------------|----------------------------------|------------------|-------------------|-----------------------|------------------------|----------------------|--------------------|-------------------|---------------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------|------------------|--------------------------|-----------------------|--------------------|--|
| Revenue | | | | | | | | | | | | | | | | | | | | |
| Bond Sale Proceeds | - | - | - | - | 10,000,000 | - | - | - | - | - | - | - | - | - | - | - | 48,000,000 | - | 58,000,000 | |
| Business License & Permit | - | - | - | - | - | - | 687,325 | - | - | - | - | - | - | - | - | - | - | - | 687,325 | |
| Charges for Service | 57,000 | - | - | - | 150,000 | - | 11,752,929 | 125,000 | - | 607,112 | 60,740 | - | - | 8,417,765 | - | - | 54,462 | - | 21,225,008 | |
| Contributions | 700,000 | - | - | - | - | - | 75,000 | 1,500 | - | - | 525,000 | - | - | - | - | - | - | - | 1,301,500 | |
| Electric Charges | - | - | - | - | 162,560,181 | - | - | - | - | - | - | - | - | - | - | - | - | - | 162,560,181 | |
| Fees | 40,000 | 5,000 | - | 32,000 | 4,440,416 | 42,000 | 652,575 | - | - | - | - | 2,400 | - | - | - | - | 347,916 | - | 5,562,307 | |
| Fines | - | 25,000 | - | - | - | - | 1,234,500 | 40,000 | - | - | - | - | - | - | - | 80,000 | - | - | 1,379,500 | |
| Food & Beverage Tax | - | - | - | 1,025,776 | - | 6,992,300 | - | - | - | - | - | - | - | - | - | - | - | - | 8,018,076 | |
| Grants | 14,815,000 | - | - | - | 715,000 | - | 397,121 | 220,572 | - | - | 535,000 | - | - | - | - | - | 450,000 | - | 17,132,693 | |
| Grocery Tax | - | - | - | - | - | - | 6,500,000 | - | - | - | - | - | - | - | - | - | - | - | 6,500,000 | |
| Home Rule Sales Tax | 23,160,669 | - | - | 1,025,776 | - | - | 870,000 | - | - | - | - | - | - | - | - | - | - | - | 25,056,445 | |
| Hotel & Motel Tax | - | - | - | - | - | - | 2,033,900 | - | - | - | - | - | - | - | - | - | - | - | 2,033,900 | |
| Insurance Premium | - | - | - | - | - | - | - | - | - | - | - | - | 28,054,005 | - | - | - | - | - | 28,054,005 | |
| Interest & Investment Income | 1,005,000 | 57,250 | 147,375 | 392,250 | 18,523 | 57,250 | 2,146,875 | 59,475 | 650,000 | 4,250 | 19,225 | 163,250 | 419,750 | - | - | 110,250 | 1,122,650 | 2,150 | 6,375,523 | |
| Interfund TF (Rev) | 2,155,104 | - | 1,798,068 | - | - | - | 5,599,889 | - | - | 1,040,400 | - | - | 6,030,789 | - | - | 1,499,437 | 6,543,450 | - | 24,667,137 | |
| Intergovernmental Agreement | - | - | - | - | - | - | 1,695,050 | - | - | - | - | - | - | - | - | - | - | - | 1,695,050 | |
| Local Gasoline Tax | - | - | - | - | - | - | - | - | - | - | - | 2,400,000 | - | - | - | - | - | - | 2,400,000 | |
| Local Shared Taxes | - | - | - | - | - | - | - | - | - | - | - | 217,000 | - | - | - | - | - | - | 217,000 | |
| Non-Business License & Permit | - | 1,200,000 | - | - | - | - | 1,610,000 | - | - | - | - | - | - | - | - | - | - | - | 2,810,000 | |
| Other License & Permit | - | - | - | - | - | - | 9,000 | - | - | - | - | 50,000 | - | - | - | - | - | - | 59,000 | |
| Other Revenue | 130,000 | - | - | - | 213,000 | - | 386,438 | 40,000 | - | - | 281,500 | - | - | - | - | - | 296,570 | - | 1,347,508 | |
| Property Taxes | - | - | 6,065,926 | - | - | - | 32,684,624 | 17,818,697 | - | 3,994,682 | - | - | - | - | - | 1,688,474 | - | 680,950 | 62,933,353 | |
| Real Estate Transfer Tax | - | - | - | - | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | - | - | 5,000,000 | |
| Rents & Royalties | - | 1,800 | - | 116,917 | 31,500 | - | 2,115,433 | - | - | - | - | - | - | - | - | - | 32,400 | - | 2,298,050 | |
| Sales Tax/ Business District | - | - | - | - | - | - | - | - | - | - | 1,030,000 | - | - | - | - | - | - | - | 1,030,000 | |
| Sales Tax/Business District | - | - | - | - | - | - | - | - | - | - | (1,000,000) | - | - | (30,000) | - | - | - | - | (1,030,000) | |
| State Shared Taxes | - | - | - | - | - | - | 80,505,122 | 178,959 | 7,268,648 | - | 5,630,000 | 48,180 | - | - | - | - | - | - | 93,630,909 | |
| Subscription Financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Utility Taxes | - | - | - | - | - | - | 18,820,000 | - | - | - | - | - | - | - | - | - | - | - | 18,820,000 | |
| Wastewater Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,255,595 | - | 35,255,595 | |
| Water Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 61,882,136 | - | 61,882,136 | |
| Revenue Total | 42,062,773 | 1,289,050 | 8,011,369 | 2,592,719 | 178,128,620 | 7,091,550 | 174,775,781 | 18,484,203 | 7,918,648 | 5,646,444 | 7,081,465 | 2,880,830 | 34,504,544 | 8,417,765 | (30,000) | 3,378,161 | 153,985,179 | 683,100 | 656,902,201 | |

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|------------------------|----------------------------------|------------------|-------------------|-----------------------|------------------------|----------------------|--------------------|-------------------|---------------------|------------------|---------------------|--------------------|---------------------|------------------|------------------|--------------------|--------------------------|-----------------------|-------------|--|
| Expense | | | | | | | | | | | | | | | | | | | | |
| Benefits & Related | - | 110,306 | - | - | 5,278,587 | 1,767,519 | 41,921,219 | 2,993,703 | - | 1,106,728 | - | 250,636 | 131,201 | - | - | 214,610 | 3,934,790 | - | 57,709,299 | |
| Capital Outlay | 49,792,420 | 1,297,000 | - | 201,000 | 27,735,150 | - | - | 475,930 | 7,500,000 | - | - | 2,200,000 | - | - | - | 587,000 | 89,800,335 | - | 179,588,835 | |
| Debt Service | 306,564 | - | 8,011,368 | 47,150 | 1,650,388 | - | 21,600 | - | - | - | - | - | - | - | - | - | 5,182,200 | - | 15,219,270 | |
| Grants & Contributions | - | - | - | - | 673,250 | 2,702,036 | 2,057,600 | - | - | - | 3,624,000 | - | - | - | - | - | 238,750 | - | 9,295,636 | |
| Insurance Benefits | - | - | - | - | 1,000 | - | - | 95,000 | - | - | - | - | 33,058,219 | - | - | - | - | - | 33,154,219 | |
| Interfund TF (Exp) | - | 100,504 | - | - | 1,377,523 | 2,058,579 | 3,558,632 | 100,807 | - | 171,338 | 4,991,967 | - | - | - | - | 420,196 | 8,373,938 | 680,950 | 21,834,434 | |
| Purchased Electricity | - | - | - | - | 112,404,056 | - | - | - | - | - | - | - | - | - | - | - | - | - | 112,404,056 | |
| Purchased Items | - | 180,235 | - | - | 2,035,875 | - | 10,467,953 | 3,752,990 | - | 300,821 | 1,058,320 | - | - | 150,000 | - | 235,032 | 5,136,383 | - | 23,317,609 | |
| Purchased Services | 3,369,291 | 856,222 | 6,514 | 12,824 | 8,753,967 | 491,335 | 20,706,778 | 1,541,629 | - | 1,266,435 | 325,020 | 14,782 | 429,065 | 8,360,665 | - | 1,570,150 | 12,742,432 | 4,070 | 60,451,180 | |
| Purchased Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 32,086,146 | - | 32,086,146 | |
| Salaries & Wages | - | 386,994 | - | - | 17,682,024 | 72,082 | 96,041,998 | 9,880,419 | - | 2,958,129 | - | 708,672 | 440,209 | - | - | 848,292 | 11,263,086 | - | 140,281,906 | |
| Expense Total | 53,468,275 | 2,931,261 | 8,017,882 | 260,974 | 177,591,820 | 7,091,551 | 174,775,781 | 18,840,478 | 7,500,000 | 5,803,451 | 9,999,307 | 3,174,090 | 34,058,694 | 8,510,665 | 3,875,280 | 168,758,060 | 685,020 | 685,342,588 | | |