

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

	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
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