

CITY OF CARBONDALE, IL
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES,
AND CHANGES IN FUND BALANCES
FY 2014 BUDGET

	<i>GENERAL FUND</i>	<i>MOTOR FUEL TAX</i>
Revenues:		
General Property Taxes	851,136	0
Sales and Service Taxes	17,913,942	0
Intergovernmental Revenues	3,751,440	585,197
Franchise Taxes and Licenses	504,245	0
Fines	536,950	0
Use of Money and Property	58,461	41,320
Service Charges, Permits and Fees	859,945	0
Property Owner Contributions and Assessments	0	0
Total Revenues	24,476,119	626,517
Expenditures:		
General Government	1,684,643	0
Administrative Services Department	614,748	0
Finance Department	955,919	0
Police Department	9,087,917	0
Fire Department	3,922,054	0
Development Services	1,706,931	0
Public Works	2,832,849	448,369
Community Services	2,636,809	0
Community Investments	0	0
Debt Service	0	0
Total Expenditures	23,441,870	448,369
Excess of Revenues Over (Under) Expenditures	1,034,249	178,148
Other Financing Sources (Uses):		
Transfers From Other Funds	25,000	0
Transfers To Other Funds	(1,434,447)	(450,000)
Loan Proceeds	383,500	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	(1,025,947)	(450,000)
Total Net Increase (Decrease) in Fund Balance	8,302	(271,852)
Fund Balances, Beginning May 1, 2013	8,018,914	1,184,977
Fund Balances, Ending April 30, 2014	8,027,216	913,125

					TOTAL GOVT'L FUNDS FY ENDING April 30, 2014
<i>TIF District #1</i>	<i>TIF District #2</i>	<i>TIF District #3</i>	DEBT SERVICE FUND	COMMUNITY INVESTMENT FUNDS	
185,206	20,000	0	0	0	1,056,342
0	0	0	0	424,923	18,338,865
0	0	0	0	509,388	4,846,025
0	0	0	0	0	504,245
0	0	0	0	0	536,950
556	60	0	3,250	1,403	105,050
0	0	0	0	0	859,945
0	0	0	0	0	0
185,762	20,060	0	3,250	935,714	26,247,422
122,238	26,502	0	0	0	1,833,383
0	0	0	0	0	614,748
0	0	0	0	0	955,919
0	0	0	0	0	9,087,917
0	0	0	0	0	3,922,054
0	0	0	0	0	1,706,931
0	0	0	0	0	3,281,218
0	0	0	0	0	2,636,809
0	0	0	0	2,893,019	2,893,019
0	0	0	2,256,913	0	2,256,913
122,238	26,502	0	2,256,913	2,893,019	29,188,911
63,524	(6,442)	0	(2,253,663)	(1,957,305)	(2,941,489)
0	26,500	0	2,086,612	100,000	2,238,112
(51,500)	0	0	0	(302,165)	(2,238,112)
0	0	0	0	0	383,500
0	0	0	0	0	0
(51,500)	26,500	0	2,086,612	(202,165)	383,500
12,024	20,058	0	(167,051)	(2,159,470)	(2,557,989)
212,368	54	(9,202)	2,749,547	2,256,392	14,413,050
224,392	20,112	(9,202)	2,582,496	96,922	11,855,061

