

**CITY OF CARBONDALE, ILLINOIS
TOTAL EXPENDITURES AND
OTHER FINANCING USES BY FUND
ALL CITY FUNDS**

	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	23,803,430	25,442,412	25,146,975	24,876,317
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	675,565	917,764	742,247	898,369
TIF District #1	115,947	208,485	184,075	173,738
TIF District #2	0	35,000	52,946	26,502
TIF District #3	0	0	9,202	0
TOTAL SPECIAL REVENUE FUNDS	791,512	1,161,249	988,470	1,098,609
DEBT SERVICE FUND	6,162,985	4,002,934	4,013,019	2,256,913
COMMUNITY INVESTMENT FUNDS	794,257	3,615,876	1,933,568	3,195,184
TOTAL GOVERNMENTAL FUND TYPES	31,552,184	34,222,471	32,082,032	31,427,023
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	9,728,369	16,319,247	18,663,911	15,044,336
Parking System Operations Fund	290,536	322,212	305,484	308,863
Solid Waste Management Fund	775,952	1,098,334	949,529	928,403
Rental Properties Fund	929,290	525,846	524,909	451,887
Health Reimbursement Fund	0	2,685,179	2,288,283	2,599,296
TOTAL PROPRIETARY FUND TYPES	11,724,147	20,950,818	22,732,116	19,332,785
TOTAL ALL CITY FUNDS	43,276,331	55,173,289	54,814,148	50,759,808