

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

WATERWORKS AND SEWERAGE FUND

	<i>TOTAL W & S</i>	<i>OPERATING ACCOUNT</i>
Revenues:		
Intergovernmental Revenues	1,065,306	0
Fines	0	0
Use of Money and Property	156,765	152,865
Service Charges, Permits and Fees	10,164,310	10,164,310
Contributions and Assessments	0	0
Total Revenues	11,386,381	10,317,175
Expenditures:		
Operating		
Public Works	8,101,292	8,101,292
Finance	0	0
General Government	0	0
Community Investments	5,880,402	0
Debt Service	1,062,642	0
Total Expenditures	15,044,336	8,101,292
Excess of Revenues Over (Under) Expenditures	(3,657,955)	2,215,883
Other Financing Sources (Uses):		
Transfers From Other Funds	0	0
Transfers To Other Funds	0	0
Transfers (To) From Operating Account	0	(4,116,558)
Transfers (To) From Non Operating Accounts	0	0
Loan Proceeds	1,485,917	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	1,485,917	(4,116,558)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(2,172,038)	(1,900,675)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	1,929,736	1,929,736
Total Net Increase (Decrease) in Fund Balances	(242,302)	29,061
Working Fund Balances, Beginning May 1, 2013	7,034,744	646,047
Working Fund Balances, Ending April 30, 2014	6,792,442	675,108

<i>COMMUNITY INVESTMENT REPLACEMENT ACCOUNT</i>	<i>DEBT SERVICE</i>	<i>PARKING SYSTEM OPERATIONS FUND</i>	<i>SOLID WASTE MANAGEMENT FUND</i>	<i>RENTAL PROPERTIES FUND</i>	<i>HEALTH REIMBURSEMENT FUND</i>	<i>TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2014</i>
1,065,306	0	0	0	0	0	1,065,306
0	0	64,200	0	0	0	64,200
3,900	0	500	515	323,647	1,100	482,527
0	0	155,860	614,665	0	0	10,934,835
0	0	0	270,570	0	2,893,084	3,163,654
1,069,206	0	220,560	885,750	323,647	2,894,184	15,710,522
0	0	0	928,403	451,887	0	9,481,582
0	0	308,863	0	0	0	308,863
0	0	0	0	0	2,599,296	2,599,296
5,880,402	0	0	0	0	0	5,880,402
0	1,062,642	0	0	0	0	1,062,642
5,880,402	1,062,642	308,863	928,403	451,887	2,599,296	19,332,785
(4,811,196)	(1,062,642)	(88,303)	(42,653)	(128,240)	294,888	(3,622,263)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,949,296	1,167,262	0	0	0	0	0
0	0	0	0	0	0	0
1,485,917	0	0	0	0	0	1,485,917
0	0	0	0	0	0	0
4,435,213	1,167,262	0	0	0	0	1,485,917
(375,983)	104,620	(88,303)	(42,653)	(128,240)	294,888	(2,136,346)
0	0	95,682	64,109	53,032	0	2,142,559
(375,983)	104,620	7,379	21,456	(75,208)	294,888	6,213
5,693,364	695,333	161,433	313,642	1,083,599	843,574	9,436,992
5,317,381	799,953	168,812	335,098	1,008,391	1,138,462	9,443,205