

**CITY OF CARBONDALE, ILLINOIS
TOTAL REVENUES AND
OTHER FINANCING SOURCES 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	24,651,480	24,513,616	24,719,139	24,884,619
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	803,849	669,643	772,909	626,517
TIF District #1	180,452	179,614	183,994	185,762
TIF District #2	0	35,000	53,000	46,560
TIF District #3	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	984,301	884,257	1,009,903	858,839
DEBT SERVICE FUND	6,402,951	3,844,992	3,846,102	2,089,862
COMMUNITY INVESTMENT FUNDS:				
Local Improvement Fund	3,438,514	1,247,951	1,193,343	1,035,714
TOTAL GOVERNMENTAL FUND TYPES	35,477,246	30,490,816	30,768,487	28,869,034
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	8,755,767	9,909,114	18,408,447	12,872,298
Parking System Operations Fund	186,512	202,341	211,914	220,560
Solid Waste Management Fund	770,294	1,084,367	1,009,016	885,750
Rental Properties Fund	522,178	558,340	508,261	323,647
Health Reimbursement Fund	0	3,319,955	3,131,857	2,894,184
TOTAL PROPRIETARY FUND TYPES	10,234,751	15,074,117	23,269,495	17,196,439
TOTAL REVENUE AND OTHER FINANCING SOURCES	45,711,997	45,564,933	54,037,982	46,065,473
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	2,088,828	2,113,101	2,113,101	2,142,559
USE OF FUND BALANCES	(4,524,494)	7,495,255	(1,336,935)	2,551,776
TOTAL ALL CITY FUNDS	43,276,331	55,173,289	54,814,148	50,759,808