

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 2016 BUDGET

	<i>GENERAL FUND</i>	<i>MOTOR FUEL TAX</i>
Revenues:		
General Property Taxes	1,035,263	0
Sales and Service Taxes	19,394,579	0
Intergovernmental Revenues	3,538,031	1,020,420
Franchise Taxes and Licenses	496,936	0
Fines	643,104	0
Use of Money and Property	122,244	48,029
Service Charges, Permits and Fees	889,371	0
Property Owner Contributions and Assessments	0	0
Total Revenues	26,119,528	1,068,449
Expenditures:		
General Government	2,044,449	0
Administrative Services Department	613,914	0
Finance Department	1,288,763	0
Police Department	9,761,814	0
Fire Department	3,664,039	0
Development Services	1,613,784	0
Public Works	2,944,657	514,010
Community Services	2,597,350	0
Community Investments	0	505,000
Debt Service	0	0
Total Expenditures	24,528,770	1,019,010
Excess of Revenues Over (Under) Expenditures	1,590,758	49,439
Other Financing Sources (Uses):		
Transfers From Other Funds	25,000	0
Transfers To Other Funds	(1,606,289)	(450,000)
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	(1,581,289)	(450,000)
Total Net Increase (Decrease) in Fund Balance	9,469	(400,561)
Fund Balances, Beginning May 1, 2015	8,064,791	1,385,443
Fund Balances, Ending April 30, 2016	8,074,260	984,882

					TOTAL GOVT'L FUNDS FY ENDING April 30, 2016
TIF District #1	TIF District #2	TIF District #3	DEBT SERVICE FUND	COMMUNITY INVESTMENT FUNDS	
188,035	6,650	2,726	0	0	1,232,674
0	0	0	0	824,466	20,219,045
0	0	0	147,699	800,384	5,506,534
0	0	0	0	0	496,936
0	0	0	0	0	643,104
564	20	0	1,431	550	172,838
0	0	0	0	0	889,371
0	0	0	0	0	0
188,599	6,670	2,726	149,130	1,625,400	29,160,502
124,603	195,002	0	0	0	2,364,054
0	0	0	0	0	613,914
0	0	0	0	0	1,288,763
0	0	0	0	0	9,761,814
0	0	0	0	0	3,664,039
0	0	0	0	0	1,613,784
0	0	0	0	0	3,458,667
0	0	0	0	0	2,597,350
0	0	0	0	1,140,880	1,645,880
0	0	0	2,406,153	0	2,406,153
124,603	195,002	0	2,406,153	1,140,880	29,414,418
63,996	(188,332)	2,726	(2,257,023)	484,520	(253,916)
0	195,002	0	2,225,159	100,000	2,545,161
(220,002)	0	0	0	(268,870)	(2,545,161)
0	0	0	0	0	0
0	0	0	0	0	0
(220,002)	195,002	0	2,225,159	(168,870)	0
(156,006)	6,670	2,726	(31,864)	315,650	(253,916)
232,219	7,046	(4,544)	2,541,423	256,996	12,483,374
76,213	13,716	(1,818)	2,509,559	572,646	12,229,458