

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

	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
<b>GOVERNMENTAL FUND TYPES:</b>				
<b>GENERAL FUND</b>	25,553,398	25,878,297	25,214,085	26,135,059
<b>SPECIAL REVENUE FUNDS:</b>				
Motor Fuel Tax Fund	656,431	998,751	864,092	1,469,010
TIF District #1	157,074	153,938	195,824	344,605
TIF District #2	24,019	45,002	22,156	195,002
TIF District #3	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	837,524	1,197,691	1,082,072	2,008,617
<b>DEBT SERVICE FUND</b>	4,055,387	3,950,581	3,949,781	2,406,153
<b>COMMUNITY INVESTMENT FUNDS</b>	3,639,596	1,735,962	1,184,095	1,409,750
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	34,085,905	32,762,531	31,430,033	31,959,579
<b>PROPRIETARY FUND TYPES:</b>				
Waterworks and Sewerage Fund	18,932,718	15,271,223	13,565,155	16,372,668
Parking System Operations Fund	276,755	476,720	268,918	447,669
Solid Waste Management Fund	814,050	942,268	936,479	1,234,153
Rental Properties Fund	395,728	567,123	549,450	603,264
Health Reimbursement Fund	2,435,761	2,934,257	2,787,233	3,245,534
<b>TOTAL PROPRIETARY FUND TYPES</b>	22,855,012	20,191,591	18,107,235	21,903,288
<b>TOTAL ALL CITY FUNDS</b>	<b>56,940,917</b>	<b>52,954,122</b>	<b>49,537,268</b>	<b>53,862,867</b>