

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 2017 BUDGET

	<i>GENERAL FUND</i>	<i>MOTOR FUEL TAX</i>
Revenues:		
General Property Taxes	1,035,289	0
Sales and Service Taxes	19,470,508	0
Intergovernmental Revenues	3,911,155	711,310
Franchise Taxes and Licenses	534,809	0
Fines	594,669	0
Use of Money and Property	133,521	40,355
Service Charges, Permits and Fees	925,125	0
Property Owner Contributions and Assessments	0	0
Total Revenues	26,605,076	751,665
Expenditures:		
General Government	1,988,086	0
Administrative Services Department	645,731	0
Finance Department	1,159,337	0
Police Department	9,852,115	0
Fire Department	3,914,713	0
Development Services	1,433,115	0
Public Works	3,188,165	496,523
Community Services	2,588,070	0
Community Investments	0	61,600
Debt Service	0	0
Total Expenditures	24,769,332	558,123
Excess of Revenues Over (Under) Expenditures	1,835,744	193,542
Other Financing Sources (Uses):		
Transfers From Other Funds	25,000	0
Transfers To Other Funds	(1,609,690)	(450,000)
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	(1,584,690)	(450,000)
Total Net Increase (Decrease) in Fund Balance	251,054	(256,458)
Fund Balances, Beginning May 1, 2016	8,638,901	1,055,000
Fund Balances, Ending April 30, 2017	8,889,955	798,542

					TOTAL GOVT'L FUNDS FY ENDING April 30, 2017
TIF District #1	TIF District #2	TIF District #3	DEBT SERVICE FUND	COMMUNITY INVESTMENT FUNDS	
184,981	12,497	2,765	0	0	1,235,532
0	0	0	0	936,284	20,406,792
0	0	0	143,953	778,352	5,544,770
0	0	0	0	0	534,809
0	0	0	0	0	594,669
555	37	20	2,240	647	177,375
0	0	0	0	0	925,125
0	0	0	0	0	0
185,536	12,534	2,785	146,193	1,715,283	29,419,072
120,853	34,007	0	0	0	2,142,946
0	0	0	0	0	645,731
0	0	0	0	0	1,159,337
0	0	0	0	0	9,852,115
0	0	0	0	0	3,914,713
0	0	0	0	0	1,433,115
0	0	0	0	0	3,684,688
0	0	0	0	0	2,588,070
0	0	0	0	1,830,380	1,891,980
0	0	0	2,396,601	0	2,396,601
120,853	34,007	0	2,396,601	1,830,380	29,709,296
64,683	(21,473)	2,785	(2,250,408)	(115,097)	(290,224)
0	25,000	0	2,228,560	100,000	2,378,560
(50,000)	0	0	0	(268,870)	(2,378,560)
0	0	0	0	0	0
0	0	0	0	0	0
(50,000)	25,000	0	2,228,560	(168,870)	0
14,683	3,527	2,785	(21,848)	(283,967)	(290,224)
17,223	12,133	(1,859)	2,513,044	800,234	13,034,676
31,906	15,660	926	2,491,196	516,267	12,744,452

