

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 2017 BUDGET

WATERWORKS AND SEWERAGE FUND

	<i>TOTAL W & S</i>	<i>OPERATING ACCOUNT</i>
Revenues:		
Intergovernmental Revenues	1,120,919	0
Fines	0	0
Use of Money and Property	71,447	66,873
Service Charges, Permits and Fees	10,554,534	10,554,534
Contributions and Assessments	0	0
Total Revenues	11,746,900	10,621,407
Expenditures:		
Operating		
Public Works	8,724,352	8,724,352
Finance	0	0
General Government	0	0
Community Investments	8,289,879	0
Debt Service	1,126,283	0
Total Expenditures	18,140,514	8,724,352
Excess of Revenues Over (Under) Expenditures	(6,393,614)	1,897,055
Other Financing Sources (Uses):		
Transfers From Other Funds	0	0
Transfers To Other Funds	0	0
Transfers (To) From Operating Account	(3,848,872)	(3,848,872)
Transfers (To) From Non Operating Accounts	3,848,872	0
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	0	(3,848,872)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(6,393,614)	(1,951,817)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	2,003,201	2,006,780
Total Net Increase (Decrease) in Fund Balances	(4,390,413)	54,963
Working Fund Balances, Beginning May 1, 2016	9,778,564	672,066
Working Fund Balances, Ending April 30, 2017	5,388,151	727,029

<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, 2017</i>
1,120,919	0	0	0	0	0	1,120,919
0	0	109,000	0	0	0	109,000
4,574	0	475	564	75,052	1,175	148,713
0	0	166,901	634,573	0	0	11,356,008
0	0	0	293,377	0	3,249,158	3,542,535
1,125,493	0	276,376	928,514	75,052	3,250,333	16,277,175
0	0	0	1,021,309	581,934	0	10,327,595
0	0	278,674	0	0	0	278,674
0	0	0	0	0	3,753,078	3,753,078
8,289,879	0	187,300	0	0	0	8,477,179
0	1,126,283	0	0	0	0	1,126,283
8,289,879	1,126,283	465,974	1,021,309	581,934	3,753,078	23,962,809
(7,164,386)	(1,126,283)	(189,598)	(92,795)	(506,882)	(502,745)	(7,685,634)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	(3,848,872)
2,718,470	1,130,402	0	0	0	0	3,848,872
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,718,470	1,130,402	0	0	0	0	0
(4,445,916)	4,119	(189,598)	(92,795)	(506,882)	(502,745)	(7,685,634)
0	(3,579)	67,642	64,109	53,032	0	2,187,984
(4,445,916)	540	(121,956)	(28,686)	(453,850)	(502,745)	(5,497,650)
8,301,677	804,821	153,970	458,183	634,390	1,263,240	12,288,347
3,855,761	805,361	32,014	429,497	180,540	760,495	6,790,697