

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 2015 BUDGET

	<i>GENERAL FUND</i>	<i>MOTOR FUEL TAX</i>
Revenues:		
General Property Taxes	941,148	0
Sales and Service Taxes	18,383,557	0
Intergovernmental Revenues	4,131,793	730,256
Franchise Taxes and Licenses	500,350	0
Fines	632,200	0
Use of Money and Property	72,977	65,124
Service Charges, Permits and Fees	863,656	0
Property Owner Contributions and Assessments	0	0
Total Revenues	25,525,681	795,380
Expenditures:		
General Government	1,642,093	0
Administrative Services Department	617,148	0
Finance Department	978,904	0
Police Department	9,642,229	0
Fire Department	3,698,375	0
Development Services	1,800,176	0
Public Works	2,926,752	548,751
Community Services	2,610,618	0
Community Investments	0	0
Debt Service	0	0
Total Expenditures	23,916,295	548,751
Excess of Revenues Over (Under) Expenditures	1,609,386	246,629
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	28,097	(203,371)
Fund Balances, Beginning May 1, 2014	7,235,924	1,350,338
Fund Balances, Ending April 30, 2015	7,264,021	1,146,967

					TOTAL GOVT'L FUNDS FY ENDING April 30, 2015
TIF District #1	TIF District #2	TIF District #3	DEBT SERVICE FUND	COMMUNITY INVESTMENT FUNDS	
184,333	20,616	2,037	0	0	1,148,134
0	0	0	0	392,500	18,776,057
0	0	0	0	591,852	5,453,901
0	0	0	0	0	500,350
0	0	0	0	0	632,200
553	62	0	1,331	2,160	142,207
0	0	0	0	0	863,656
0	0	0	0	0	0
184,886	20,678	2,037	1,331	986,512	27,516,505
118,938	45,002	0	0	0	1,806,033
0	0	0	0	0	617,148
0	0	0	0	0	978,904
0	0	0	0	0	9,642,229
0	0	0	0	0	3,698,375
0	0	0	0	0	1,800,176
0	0	0	0	0	3,475,503
0	0	0	0	0	2,610,618
0	0	0	0	1,169,040	1,169,040
0	0	0	2,268,207	0	2,268,207
118,938	45,002	0	2,268,207	1,169,040	28,066,233
65,948	(24,324)	2,037	(2,266,876)	(182,528)	(549,728)
0	10,000	0	2,250,159	100,000	2,385,159
(35,000)	0	0	0	(293,870)	(2,385,159)
0	0	0	0	0	0
0	0	0	0	0	0
(35,000)	10,000	0	2,250,159	(193,870)	0
30,948	(14,324)	2,037	(16,717)	(376,398)	(549,728)
256,942	10,018	(7,165)	2,567,580	379,531	11,793,168
287,890	(4,306)	(5,128)	2,550,863	3,133	11,243,440

