

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

	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	24,754,622	25,571,050	25,597,673	25,522,584
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	679,039	898,369	677,286	998,751
TIF District #1	176,895	173,738	147,519	153,938
TIF District #2	43,878	26,502	12,625	45,002
TIF District #3	9,202	0	0	0
TOTAL SPECIAL REVENUE FUNDS	909,014	1,098,609	837,430	1,197,691
DEBT SERVICE FUND	2,269,019	4,042,940	4,055,387	2,268,207
COMMUNITY INVESTMENT FUNDS	967,355	4,818,173	3,742,853	1,462,910
TOTAL GOVERNMENTAL FUND TYPES	28,900,010	35,530,772	34,233,343	30,451,392
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	11,135,014	22,093,168	19,055,479	15,241,531
Parking System Operations Fund	261,893	330,448	286,892	476,720
Solid Waste Management Fund	900,581	928,403	864,195	942,268
Rental Properties Fund	505,723	452,539	405,696	404,623
Health Reimbursement Fund	2,326,078	2,599,296	2,562,936	2,934,257
TOTAL PROPRIETARY FUND TYPES	15,129,289	26,403,854	23,175,198	19,999,399
TOTAL ALL CITY FUNDS	44,029,299	61,934,626	57,408,541	50,450,791