

**CITY OF CARBONDALE, ILLINOIS  
TOTAL REVENUES AND  
OTHER FINANCING SOURCES 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>
<b>GOVERNMENTAL FUND TYPES:</b>				
<b>GENERAL FUND</b>	24,280,457	24,888,619	24,861,104	25,550,681
<b>SPECIAL REVENUE FUNDS:</b>				
Motor Fuel Tax Fund	745,270	626,517	807,078	795,380
TIF District #1	184,021	185,762	184,886	184,886
TIF District #2	53,000	46,560	13,521	30,678
TIF District #3	0	0	2,037	2,037
TOTAL SPECIAL REVENUE FUNDS	982,291	858,839	1,007,522	1,012,981
<b>DEBT SERVICE FUND</b>	2,105,860	3,871,679	3,869,661	2,251,490
<b>COMMUNITY INVESTMENT FUNDS:</b>				
Local Improvement Fund	1,097,219	1,035,714	995,903	1,086,512
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	28,465,827	30,654,851	30,734,190	29,901,664
<b>PROPRIETARY FUND TYPES:</b>				
Waterworks and Sewerage Fund	9,341,665	19,677,298	20,467,956	11,240,489
Parking System Operations Fund	223,118	220,560	291,817	283,025
Solid Waste Management Fund	1,006,177	885,730	892,451	917,646
Rental Properties Fund	509,476	323,647	346,117	151,909
Health Reimbursement Fund	3,115,369	2,894,184	2,847,241	2,894,485
TOTAL PROPRIETARY FUND TYPES	14,195,805	24,001,419	24,845,582	15,487,554
TOTAL REVENUE AND OTHER FINANCING SOURCES	42,661,632	54,656,270	55,579,772	45,389,218
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	2,137,572	2,142,559	2,114,519	2,110,940
USE OF FUND BALANCES	(769,905)	5,135,797	(285,750)	2,950,633
<b>TOTAL ALL CITY FUNDS</b>	<b>44,029,299</b>	<b>61,934,626</b>	<b>57,408,541</b>	<b>50,450,791</b>