

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 2010 BUDGET

	<i>GENERAL FUND</i>	<i>MOTOR FUEL TAX</i>
Revenues:		
General Property Taxes	0	0
Sales and Service Taxes	14,848,432	0
Intergovernmental Revenues	3,638,963	673,201
Franchise Taxes and Licenses	409,335	0
Fines	686,800	0
Use of Money and Property	93,820	22,150
Service Charges, Permits and Fees	852,910	0
Property Owner Contributions and Assessments	0	0
Total Revenues	20,530,260	695,351
Expenditures:		
General Government	1,849,712	0
Administrative Services Department	740,151	0
Finance Department	896,672	0
Police Department	7,185,703	0
Fire Department	3,126,819	0
Development Services	1,646,869	0
Public Works	2,242,762	483,554
Community Services	1,843,151	0
Community Investments	0	0
Debt Service	0	0
Total Expenditures	19,531,839	483,554
Excess of Revenues Over (Under) Expenditures	998,421	211,797
Other Financing Sources (Uses):		
Transfers From Other Funds	95,391	0
Transfers To Other Funds	(1,091,331)	(450,000)
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	(995,940)	(450,000)
Total Net Increase (Decrease) in Fund Balance	2,481	(238,203)
Fund Balances, Beginning May 1, 2009	7,384,128	1,360,523
Fund Balances, Ending April 30, 2010	7,386,609	1,122,320

					TOTAL GOVERNMENTAL FUNDS FY ENDING April 30, 2010
TIF District #1	CHILD CARE SERVICES	DEBT SERVICE FUND	COMMUNITY INVESTMENT FUNDS		
131,638	0	0	0	131,638	131,638
0	0	0	375,105	15,223,537	15,223,537
0	308,217	0	2,749,099	7,369,480	7,369,480
0	0	0	0	409,335	409,335
0	0	0	0	686,800	686,800
300	1,500	7,991	3,100	128,861	128,861
0	174,850	0	0	1,027,760	1,027,760
0	0	0	0	0	0
131,938	484,567	7,991	3,127,304	24,977,411	24,977,411
129,500	0	0	0	1,979,212	1,979,212
0	0	0	0	740,151	740,151
0	0	0	0	896,672	896,672
0	0	0	0	7,185,703	7,185,703
0	0	0	0	3,126,819	3,126,819
0	0	0	0	1,646,869	1,646,869
0	0	0	0	2,726,316	2,726,316
0	555,212	0	0	2,398,363	2,398,363
0	0	0	10,236,623	10,236,623	10,236,623
0	0	1,694,898	0	1,694,898	1,694,898
129,500	555,212	1,694,898	10,236,623	32,631,626	32,631,626
2,438	(70,645)	(1,686,907)	(7,109,319)	(7,654,215)	(7,654,215)
0	71,567	1,686,339	100,000	1,953,297	1,953,297
(25,000)	0	0	(316,575)	(1,882,906)	(1,882,906)
0	0	0	0	0	0
0	0	0	6,729,000	6,729,000	6,729,000
(25,000)	71,567	1,686,339	6,512,425	6,799,391	6,799,391
(22,562)	922	(568)	(596,894)	(854,824)	(854,824)
79,541	42,206	1,589,617	923,938	11,379,953	11,379,953
56,979	43,128	1,589,049	327,044	10,525,129	10,525,129