

VILLAGE OF DONNELLSON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES ARISING FROM MODIFIED CASH BASIS TRANSACTIONS – MODIFIED CASH BASIS Year Ended April 30, 2019

	General Fund	Motor Fuel Tax Fund	Total Governmental Funds
REVENUES			
Property taxes	\$ 14,723	\$ -	\$ 14,723
Sales tax	10,584	-	10,584
Use tax	6,209	-	6,209
Motor fuel tax	-	5,347	5,347
State income tax	20,389	-	20,389
Replacement tax	1,362	-	1,362
Fines	3,998	-	3,998
Video gaming tax	9,658	-	9,658
Investment income	261	24	285
Building rental	1,371	-	1,371
Miscellaneous	6,571	-	6,571
Total revenues	<u>75,126</u>	<u>5,371</u>	<u>80,497</u>
EXPENDITURES			
Current			
General government	61,747	-	61,747
Public safety	9,395	-	9,395
Streets and roads	1,170	-	1,170
Capital outlay	3,033	-	3,033
Total expenditures	<u>75,345</u>	<u>-</u>	<u>75,345</u>
Excess (deficiency) of revenues over expenditures before other financing sources (uses)	(219)	5,371	5,152
OTHER FINANCING SOURCES (USES)			
Transfers in from proprietary funds	2,401	-	2,401
Transfers out to proprietary funds	(468)	-	(468)
Total other financing sources	<u>1,933</u>	<u>-</u>	<u>1,933</u>
NET CHANGE IN FUND BALANCES	1,714	5,371	7,085
Fund balances at May 1, 2018	<u>84,252</u>	<u>17,322</u>	<u>101,574</u>
Fund balances at April 30, 2019	<u>\$ 85,966</u>	<u>\$ 22,693</u>	<u>\$ 108,659</u>

See notes to financial statements.