

# VILLAGE OF DONNELLSON, ILLINOIS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES ARISING FROM MODIFIED CASH BASIS TRANSACTIONS—GOVERNMENTAL FUNDS Year Ended April 30, 2018

	General Fund	Motor Fuel Tax	Total Governmental Funds
<b>REVENUES</b>			
Property taxes	\$ 15,115	\$ -	\$ 15,115
Sales tax	11,996	-	11,996
Use tax	5,448	-	5,448
Motor fuel tax	-	5,341	5,341
State income tax	22,245	-	22,245
Replacement tax	1,320	-	1,320
Fines	2,786	-	2,786
Video gaming tax	8,130	-	8,130
Investment income	215	15	230
Building rental	2,158	-	2,158
Miscellaneous	7,022	-	7,022
Total revenues	<u>76,435</u>	<u>5,356</u>	<u>81,791</u>
<b>EXPENDITURES</b>			
Current			
General government	62,838	-	62,838
Public safety	6,654	-	6,654
Streets and roads	1,505	-	1,505
Capital outlay	5,805	-	5,805
Total expenditures	<u>76,802</u>	<u>-</u>	<u>76,802</u>
NET CHANGE IN FUND BALANCE	(367)	5,356	4,989
Fund balances, beginning of year	<u>84,619</u>	<u>11,966</u>	<u>96,585</u>
Fund balances, end of year	<u>\$ 84,252</u>	<u>\$ 17,322</u>	<u>\$ 101,574</u>

See notes to financial statements.