

# 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, 2017

	General Fund	Motor Fuel Tax	Total Governmental Funds
<b>REVENUES</b>			
Property taxes	\$ 14,908	\$ -	\$ 14,908
Sales tax	8,937	-	8,937
Use tax	5,131	-	5,131
Motor fuel tax	-	5,341	5,341
State income tax	19,995	-	19,995
Replacement tax	1,619	-	1,619
Fines	15,376	-	15,376
Video gaming tax	10,085	-	10,085
Investment income	126	9	135
Building rental	1,411	-	1,411
Miscellaneous	14,977	-	14,977
Total revenues	<u>92,565</u>	<u>5,350</u>	<u>97,915</u>
<b>EXPENDITURES</b>			
Current			
General government	51,786	-	51,786
Public safety	17,972	-	17,972
Streets and roads	4,777	-	4,777
Capital outlay	-	-	-
Total expenditures	<u>74,535</u>	<u>-</u>	<u>74,535</u>
NET CHANGE IN FUND BALANCE	18,030	5,350	23,380
Fund balances, beginning of year (as restated)	<u>66,589</u>	<u>6,616</u>	<u>73,205</u>
Fund balances, end of year	<u>\$ 84,619</u>	<u>\$ 11,966</u>	<u>\$ 96,585</u>

See notes to financial statements.