

**CITY OF CARBONDALE, ILLINOIS**  
**CONSOLIDATED STATEMENT OF BUDGETED REVENUES,**  
**AND OTHER FINANCING SOURCES, EXPENDITURES AND OTHER FINANCING USES**  
**AND CHANGES IN FUND WORKING BALANCES**  
**ALL CITY FUNDS**

	<i><b>BUDGETED FY 2012</b></i>	<i><b>PROJ. FY 2013</b></i>	<i><b>PROJ. FY 2014</b></i>	<i><b>PROJ. FY 2015</b></i>	<i><b>PROJ. FY 2016</b></i>
Revenues and Other Financing Sources	37,693,241	38,376,104	39,808,299	39,384,106	40,446,478
Expenditures and Other Financing Uses	40,958,284	40,917,165	41,605,019	42,154,790	43,126,018
Revenues and Other Financing Sources Over or (Under) Expenditures and Other Financing Uses	(3,265,043)	(2,541,061)	(1,796,720)	(2,770,684)	(2,679,541)
Non Cash Credits for Depreciation and Prepaid Bond Expenses	2,113,101	2,117,034	2,158,805	2,180,709	2,215,231
Net Increase or (Decrease) Working Fund Balance	(1,151,942)	(424,027)	362,085	(589,975)	(464,310)
Working Fund Balance Beginning of Fiscal Year	17,557,611	16,405,669	15,981,642	16,343,728	15,753,753
Working Fund Balance End of Fiscal Year	16,405,669	15,981,642	16,343,728	15,753,753	15,289,443