

CITY OF CARBONDALE, ILLINOIS
CONSOLIDATED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES
AND CHANGES IN FUND BALANCES
FY 2012 BUDGET

	<i>GOVERNMENTAL FUND TYPES</i>	<i>PROPRIETARY FUND TYPES</i>	<i>TOTAL CONSOLIDATED FUNDS</i>
Total Revenues	25,373,971	9,958,286	35,332,257
Total Expenditures	25,890,878	12,706,422	38,597,300
Excess of Revenues over (under) Expenditures	(516,907)	(2,748,136)	(3,265,043)
Total Other Financing Sources (Uses)	0	0	0
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(516,907)	(2,748,136)	(3,265,043)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,113,101	2,113,101
Total Net Increase (Decrease) in Fund Balances	(516,907)	(635,035)	(1,151,942)
Fund Balance, Beginning May 1, 2011	11,602,269	5,955,342	17,557,611
Fund Balance, Ending April 30, 2012	11,085,362	5,320,307	16,405,669