

**CITY OF CARBONDALE, ILLINOIS**  
**CONSOLIDATED STATEMENT OF BUDGETED REVENUES,**  
**EXPENDITURES, OTHER FINANCING SOURCES AND USES**  
**AND CHANGES IN FUND BALANCES**  
**FY 2014 BUDGET**

	<i><b>GOVERNMENTAL FUND TYPES</b></i>	<i><b>PROPRIETARY FUND TYPES</b></i>	<i><b>TOTAL CONSOLIDATED FUNDS</b></i>
Total Revenues	26,247,422	15,710,522	41,957,944
Total Expenditures	29,188,911	19,332,785	48,521,696
Excess of Revenues over (under) Expenditures	(2,941,489)	(3,622,263)	(6,563,752)
Total Other Financing Sources (Uses)	383,500	1,485,917	1,869,417
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(2,557,989)	(2,136,346)	(4,694,335)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,142,559	2,142,559
Total Net Increase (Decrease) in Fund Balances	(2,557,989)	6,213	(2,551,776)
Fund Balance, Beginning May 1, 2013	14,413,050	9,436,992	23,850,042
Fund Balance, Ending April 30, 2014	11,855,061	9,443,205	21,298,266