

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>BUDGETED FY 2014</i>	<i>PROJ. FY 2015</i>	<i>PROJ. FY 2016</i>	<i>PROJ. FY 2017</i>	<i>PROJ. FY 2018</i>
Revenues and Other Financing Sources	46,065,473	41,792,923	44,498,180	46,439,518	47,310,116
Expenditures and Other Financing Uses	50,759,808	45,710,433	46,043,180	46,094,201	48,945,574
Revenues and Other Financing Sources Over or (Under) Expenditures and Other Financing Uses	(4,694,335)	(3,917,509)	(1,545,000)	345,318	(1,635,459)
Non Cash Credits for Depreciation and Prepaid Bond Expenses	2,142,559	2,128,619	2,170,018	2,188,257	2,236,028
Net Increase or (Decrease) Working Fund Balance	(2,551,776)	(1,788,890)	625,018	2,533,575	600,569
Working Fund Balance Beginning of Fiscal Year	23,850,042	21,298,266	19,509,376	20,134,394	22,667,969
Working Fund Balance End of Fiscal Year	21,298,266	19,509,376	20,134,394	22,667,969	23,268,537