

**CITY OF CARBONDALE, IL**  
**ALL PROPRIETARY FUND TYPES**  
**COMBINED STATEMENT OF BUDGETED REVENUES,**  
**EXPENDITURES, OTHER FINANCING SOURCES AND USES,**  
**AND CHANGES IN WORKING FUND BALANCES**  
**FY 2016 BUDGET**

**WATERWORKS AND SEWERAGE FUND**

	<b>TOTAL W &amp; S</b>	<b>OPERATING ACCOUNT</b>
Revenues:		
Intergovernmental Revenues	185,000	0
Fines	0	0
Use of Money and Property	78,138	75,513
Service Charges, Permits and Fees	10,977,509	10,977,509
Contributions and Assessments	0	0
Total Revenues	11,240,647	11,053,022
Expenditures:		
Operating		
Public Works	8,324,583	8,324,583
Finance	0	0
General Government	0	0
Community Investments	6,812,180	0
Debt Service	1,235,905	0
Total Expenditures	16,372,668	8,324,583
Excess of Revenues Over (Under) Expenditures	(5,132,021)	2,728,439
Other Financing Sources (Uses):		
Transfers From Other Funds	0	0
Transfers To Other Funds	0	0
Transfers (To) From Operating Account	(4,736,656)	(4,736,656)
Transfers (To) From Non Operating Accounts	4,736,656	0
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	0	(4,736,656)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(5,132,021)	(2,008,217)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	2,003,200	2,006,779
Total Net Increase (Decrease) in Fund Balances	(3,128,821)	(1,438)
Working Fund Balances, Beginning May 1, 2015	9,967,240	695,153
Working Fund Balances, Ending April 30, 2016	6,838,419	693,715

<i>COMMUNITY INVESTMENT REPLACEMENT ACCOUNT</i>	<i>DEBT SERVICE</i>	<i>PARKING SYSTEM OPERATIONS FUND</i>	<i>SOLID WASTE MANAGEMENT FUND</i>	<i>RENTAL PROPERTIES FUND</i>	<i>HEALTH REIMBURSEMENT FUND</i>	<i>TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2016</i>
185,000	0	0	0	0	0	185,000
0	0	109,500	0	0	0	109,500
2,625	0	475	334	72,909	700	152,556
0	0	169,151	620,936	0	0	11,767,596
0	0	0	292,296	0	3,040,393	3,332,689
187,625	0	279,126	913,566	72,909	3,041,093	15,547,341
0	0	0	1,234,153	603,264	0	10,162,000
0	0	266,389	0	0	0	266,389
0	0	0	0	0	3,245,534	3,245,534
6,812,180	0	181,280	0	0	0	6,993,460
0	1,235,905	0	0	0	0	1,235,905
6,812,180	1,235,905	447,669	1,234,153	603,264	3,245,534	21,903,288
(6,624,555)	(1,235,905)	(168,543)	(320,587)	(530,355)	(204,441)	(6,355,947)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	(4,736,656)
3,501,432	1,235,224	0	0	0	0	4,736,656
0	0	0	150,000	0	0	150,000
0	0	0	0	0	0	0
3,501,432	1,235,224	0	150,000	0	0	150,000
(3,123,123)	(681)	(168,543)	(170,587)	(530,355)	(204,441)	(6,205,947)
0	(3,579)	67,642	64,109	53,032	0	2,187,983
(3,123,123)	(4,260)	(100,901)	(106,478)	(477,323)	(204,441)	(4,017,964)
8,463,006	809,081	374,372	484,727	770,157	1,306,572	12,903,068
5,339,883	804,821	273,471	378,249	292,834	1,102,131	8,885,104