

CITY OF CARBONDALE, ILLINOIS
CONSOLIDATED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES
AND CHANGES IN FUND BALANCES
FY 2016 BUDGET

	<i>GOVERNMENTAL FUND TYPES</i>	<i>PROPRIETARY FUND TYPES</i>	<i>TOTAL CONSOLIDATED FUNDS</i>
Total Revenues	29,160,502	15,547,341	44,707,843
Total Expenditures	29,414,418	21,903,288	51,317,706
Excess of Revenues over (under) Expenditures	(253,916)	(6,355,947)	(6,609,863)
Total Other Financing Sources (Uses)	0	150,000	150,000
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(253,916)	(6,205,947)	(6,459,863)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,187,983	2,187,983
Total Net Increase (Decrease) in Fund Balances	(253,916)	(4,017,964)	(4,271,880)
Fund Balance, Beginning May 1, 2015	12,483,374	12,903,068	25,386,442
Fund Balance, Ending April 30, 2016	12,229,458	8,885,104	21,114,562