

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 2016</i>	<i>PROJ. FY 2017</i>	<i>PROJ. FY 2018</i>	<i>PROJ. FY 2019</i>	<i>PROJ. FY 2020</i>
Revenues and Other Financing Sources	47,403,004	49,621,335	48,814,909	47,477,885	48,010,145
Expenditures and Other Financing Uses	53,862,867	52,541,756	51,717,627	50,917,640	50,101,757
Revenues and Other Financing Sources Over or (Under) Expenditures and Other Financing Uses	(6,459,863)	(2,920,420)	(2,902,718)	(3,439,755)	(2,091,614)
Non Cash Credits for Depreciation and Prepaid Bond Expenses	2,187,983	2,128,619	2,170,018	2,188,257	2,236,028
Net Increase or (Decrease) Working Fund Balance	(4,271,880)	(791,801)	(732,700)	(1,251,498)	144,414
Working Fund Balance Beginning of Fiscal Year	25,386,442	21,114,562	20,322,761	19,590,061	18,338,563
Working Fund Balance End of Fiscal Year	21,114,562	20,322,761	19,590,061	18,338,563	18,482,977