

**CITY OF CARBONDALE, ILLINOIS**  
**CONSOLIDATED STATEMENT OF BUDGETED REVENUES,**  
**EXPENDITURES, OTHER FINANCING SOURCES AND USES**  
**AND CHANGES IN FUND BALANCES**  
**FY 2017 BUDGET**

	<i><b>GOVERNMENTAL FUND TYPES</b></i>	<i><b>PROPRIETARY FUND TYPES</b></i>	<i><b>TOTAL CONSOLIDATED FUNDS</b></i>
Total Revenues	29,419,072	16,277,175	45,696,247
Total Expenditures	29,709,296	23,962,809	53,672,105
Excess of Revenues over (under) Expenditures	(290,224)	(7,685,634)	(7,975,858)
Total Other Financing Sources (Uses)	0	0	0
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(290,224)	(7,685,634)	(7,975,858)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,187,984	2,187,984
Total Net Increase (Decrease) in Fund Balances	(290,224)	(5,497,650)	(5,787,874)
Fund Balance, Beginning May 1, 2016	13,034,676	12,288,347	25,323,023
Fund Balance, Ending April 30, 2017	12,744,452	6,790,697	19,535,149