

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 2017</i>	<i>PROJ. FY 2018</i>	<i>PROJ. FY 2019</i>	<i>PROJ. FY 2020</i>	<i>PROJ. FY 2021</i>
Revenues and Other Financing Sources	48,074,807	55,934,930	61,439,189	61,697,757	56,982,270
Expenditures and Other Financing Uses	56,050,665	56,924,229	63,879,485	62,893,258	57,445,358
Revenues and Other Financing Sources Over or (Under) Expenditures and Other Financing Uses	(7,975,858)	(989,298)	(2,440,296)	(1,195,501)	(463,089)
Non Cash Credits for Depreciation and Prepaid Bond Expenses	2,187,984	2,187,496	2,201,156	2,202,303	2,215,075
Net Increase or (Decrease) Working Fund Balance	(5,787,874)	1,198,198	(239,140)	1,006,802	1,751,986
Working Fund Balance Beginning of Fiscal Year	25,323,023	19,535,149	20,733,347	20,494,207	21,501,009
Working Fund Balance End of Fiscal Year	19,535,149	20,733,347	20,494,207	21,501,009	23,252,995