

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY**

FUND NO. 95	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	1,029,480	1,070,490	1,162,033	1,098,000
EXPENDITURES	947,505	1,050,490	1,169,810	1,078,000
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	81,975	20,000	(7,777)	20,000
FUND BALANCE BEGINNING OF FISCAL YEAR	202,505	284,480	284,480	276,703
FUND BALANCE END OF FISCAL YEAR	284,480	304,480	276,703	296,703