

**CITY OF CARBONDALE, IL**  
**ALL PROPRIETARY FUND TYPES**  
**COMBINED STATEMENT OF BUDGETED REVENUES,**  
**EXPENDITURES, OTHER FINANCING SOURCES AND USES,**  
**AND CHANGES IN WORKING FUND BALANCES**  
**FY 2015 BUDGET**

**WATERWORKS AND SEWERAGE FUND**

	<i><b>TOTAL W &amp; S</b></i>	<i><b>OPERATING ACCOUNT</b></i>
Revenues:		
Intergovernmental Revenues	564,265	0
Fines	0	0
Use of Money and Property	66,849	65,839
Service Charges, Permits and Fees	10,609,375	10,609,375
Contributions and Assessments	0	0
Total Revenues	11,240,489	10,675,214
Expenditures:		
Operating		
Public Works	8,182,756	8,182,756
Finance	0	0
General Government	0	0
Community Investments	5,904,380	0
Debt Service	1,154,395	0
Total Expenditures	15,241,531	8,182,756
Excess of Revenues Over (Under) Expenditures	(4,001,042)	2,492,458
Other Financing Sources (Uses):		
Transfers From Other Funds	0	0
Transfers To Other Funds	0	0
Transfers (To) From Operating Account	0	(4,386,878)
Transfers (To) From Non Operating Accounts	0	0
Loan Proceeds	0	0
Bond Proceeds	0	0
Total Other Financing Sources (Uses)	0	(4,386,878)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(4,001,042)	(1,894,420)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	1,926,157	1,929,736
Total Net Increase (Decrease) in Fund Balances	(2,074,885)	35,316
Working Fund Balances, Beginning May 1, 2014	10,568,143	663,140
Working Fund Balances, Ending April 30, 2015	8,493,258	698,456

<i>COMMUNITY INVESTMENT REPLACEMENT ACCOUNT</i>	<i>DEBT SERVICE</i>	<i>PARKING SYSTEM OPERATIONS FUND</i>	<i>SOLID WASTE MANAGEMENT FUND</i>	<i>RENTAL PROPERTIES FUND</i>	<i>HEALTH REIMBURSEMENT FUND</i>	<i>TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2015</i>
564,265	0	0	0	0	0	564,265
0	0	115,250	0	0	0	115,250
1,010	0	400	495	151,909	775	220,428
0	0	167,375	630,833	0	0	11,407,583
0	0	0	286,318	0	2,893,710	3,180,028
565,275	0	283,025	917,646	151,909	2,894,485	15,487,554
0	0	0	942,268	404,623	0	9,529,647
0	0	290,520	0	0	0	290,520
0	0	0	0	0	2,934,257	2,934,257
5,904,380	0	186,200	0	0	0	6,090,580
0	1,154,395	0	0	0	0	1,154,395
5,904,380	1,154,395	476,720	942,268	404,623	2,934,257	19,999,399
(5,339,105)	(1,154,395)	(193,695)	(24,622)	(252,714)	(39,772)	(4,511,845)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,260,761	1,126,117	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,260,761	1,126,117	0	0	0	0	0
(2,078,344)	(28,278)	(193,695)	(24,622)	(252,714)	(39,772)	(4,511,845)
0	(3,579)	67,642	64,109	53,032	0	2,110,940
(2,078,344)	(31,857)	(126,053)	39,487	(199,682)	(39,772)	(2,400,905)
9,064,065	840,938	260,755	449,959	1,133,706	1,073,604	13,486,167
6,985,721	809,081	134,702	489,446	934,024	1,033,832	11,085,262