

**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><b>BUDGETED FY 2015</b></i>	<i><b>PROJ. FY 2016</b></i>	<i><b>PROJ. FY 2017</b></i>	<i><b>PROJ. FY 2018</b></i>	<i><b>PROJ. FY 2019</b></i>
Revenues and Other Financing Sources	45,389,218	48,164,401	47,575,835	48,092,339	48,661,917
Expenditures and Other Financing Uses	50,450,791	52,336,101	51,600,861	50,759,908	49,447,288
Revenues and Other Financing Sources Over or (Under) Expenditures and Other Financing Uses	(5,061,573)	(4,171,699)	(4,025,026)	(2,667,569)	(785,372)
Non Cash Credits for Depreciation and Prepaid Bond Expenses	2,110,940	2,128,619	2,170,018	2,188,257	2,236,028
Net Increase or (Decrease) Working Fund Balance	(2,950,633)	(2,043,080)	(1,855,008)	(479,312)	1,450,656
Working Fund Balance Beginning of Fiscal Year	25,279,335	22,328,702	20,285,622	18,430,614	17,951,301
Working Fund Balance End of Fiscal Year	22,328,702	20,285,622	18,430,614	17,951,301	19,401,957