

**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 2010 BUDGET**

		<i><b>WATERWORKS AND SEWERAGE FUND</b></i>	
		<i><b>TOTAL W &amp; S</b></i>	<i><b>OPERATING ACCOUNT</b></i>
Revenues:			
Intergovernmental Revenues		1,745,651	0
Fines		0	0
Use of Money and Property		67,315	59,410
Service Charges, Permits and Fees		7,491,285	7,491,285
Contributions and Assessments		0	0
Total Revenues		9,304,251	7,550,695
Expenditures:			
Operating			
Public Works		7,960,057	7,960,057
Finance		0	0
General Government		0	0
Community Investments		7,224,257	0
Debt Service		1,126,172	0
Total Expenditures		16,310,486	7,960,057
Excess of Revenues Over (Under) Expenditures		(7,006,235)	(409,362)
Other Financing Sources (Uses):			
Transfers From Other Funds		0	0
Transfers To Other Funds		0	0
Transfers (To) From Operating Account		1,657,120	0
Transfers (To) From Non Operating Accounts		(1,657,120)	(1,657,120)
Loan Proceeds		4,606,152	385,000
Bond Proceeds		0	0
Total Other Financing Sources (Uses)		4,606,152	(1,272,120)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)		(2,400,083)	(1,681,482)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets		1,787,083	1,787,083
Total Net Increase (Decrease) in Fund Balances		(613,000)	105,601
Working Fund Balances, Beginning May 1, 2009		2,784,075	557,737
Working Fund Balances, Ending April 30, 2010		2,171,075	663,338

<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>SELF INSURANCE FUND</i>	<i>TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2010</i>
1,745,651	0	0	0	0	0	1,745,651
0	0	57,000	0	0	0	57,000
7,870	35	1,245	1,510	786,775	192,574	1,049,419
0	0	186,053	482,440	0	0	8,159,778
0	0	0	167,180	0	0	167,180
1,753,521	35	244,298	651,130	786,775	192,574	11,179,028
0	0	0	809,375	765,468	0	9,534,900
0	0	302,535	0	0	0	302,535
0	0	0	0	0	0	0
7,224,257	0	150,000	0	0	0	7,374,257
0	1,126,172	0	0	0	0	1,126,172
7,224,257	1,126,172	452,535	809,375	765,468	0	18,337,864
(5,470,736)	(1,126,137)	(208,237)	(158,245)	21,307	192,574	(7,158,836)
0	0	0	0	0	0	0
0	0	0	0	0	(70,391)	(70,391)
530,983	1,126,137	0	0	0	0	1,657,120
0	0	0	0	0	0	(1,657,120)
4,221,152	0	0	0	0	0	4,606,152
0	0	0	0	0	0	0
4,752,135	1,126,137	0	0	0	(70,391)	4,535,761
(718,601)	0	(208,237)	(158,245)	21,307	122,183	(2,623,075)
0	0	114,740	50,575	87,570	0	2,039,968
(718,601)	0	(93,497)	(107,670)	108,877	122,183	(583,107)
2,226,338	0	246,093	290,444	1,185,373	(122,183)	4,383,802
1,507,737	0	152,596	182,774	1,294,250	0	3,800,695