

CITY OF CARBONDALE, ILLINOIS
CONSOLIDATED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES
AND CHANGES IN FUND BALANCES
FY 2010 BUDGET

	<i>GOVERNMENTAL FUND TYPES</i>	<i>PROPRIETARY FUND TYPES</i>	<i>TOTAL CONSOLIDATED FUNDS</i>
Total Revenues	24,977,411	11,179,028	36,156,439
Total Expenditures	32,631,626	18,337,864	50,969,490
Excess of Revenues over (under) Expenditures	(7,654,215)	(7,158,836)	(14,813,051)
Total Other Financing Sources (Uses)	6,799,391	4,535,761	11,335,152
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(854,824)	(2,623,075)	(3,477,899)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,039,968	2,039,968
Total Net Increase (Decrease) in Fund Balances	(854,824)	(583,107)	(1,437,931)
Fund Balance, Beginning May 1, 2009	11,379,953	4,383,802	15,763,755
Fund Balance, Ending April 30, 2010	10,525,129	3,800,695	14,325,824