

CITY OF CARBONDALE, ILLINOIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES
and CHANGES IN FUND EQUITY BALANCES (1)
LAST FIVE FISCAL YEARS

Fiscal Year	Governmental Activities	Proprietary and Fiduciary Activities	Total Primary Government	Component Unit Activities	Total Reporting Entity
2008 Revenues	\$23,042,503	\$14,218,887	\$37,261,390	\$847,128	\$38,108,518
Expenditures/Expenses	25,820,635	13,224,338	39,044,973	805,642	39,850,615
Excess Revenues Over (Under) Expenditures/Expenses	(2,778,132)	994,549	(\$1,783,583)	41,486	(\$1,742,097)
Other Financing Sources	3,367,552	0	\$3,367,552	0	3,367,552
Other Financing Uses	(2,964,552)	0	(\$2,964,552)	0	(2,964,552)
Contributed Capital / Depreciation Recapture	0	508,536	\$508,536	0	508,536
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	(2,375,132)	1,503,085	(872,047)	41,486	(830,561)
Fund Equity Balance, Beginning of Year	13,856,625	58,092,924	71,949,549	267,181	72,216,730
Fund Equity Balance, End of Year	<u>\$11,481,493</u>	<u>\$59,596,009</u>	<u>\$71,077,502</u>	<u>\$308,667</u>	<u>\$71,386,169</u>
2009 Revenues	\$23,152,206	\$8,316,711	\$31,468,917	\$849,355	\$32,318,272
Expenditures/Expenses	22,876,349	11,378,715	34,255,064	890,480	35,145,544
Excess Revenues Over (Under) Expenditures/Expenses	275,857	(3,062,004)	(\$2,786,147)	(41,125)	(\$2,827,272)
Other Financing Sources	2,250,908	0	\$2,250,908	0	2,250,908
Other Financing Uses	(2,250,908)	0	(\$2,250,908)	0	(2,250,908)
Contributed Capital / Depreciation Recapture	0	507,772	\$507,772	0	507,772
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	275,857	(2,554,232)	(2,278,375)	(41,125)	(2,319,500)
Fund Equity Balance, Beginning of Year	11,481,493	59,596,009	71,077,502	308,667	71,386,169
Fund Equity Balance, End of Year	<u>\$11,757,350</u>	<u>\$57,041,777</u>	<u>\$68,799,127</u>	<u>\$267,542</u>	<u>\$69,066,669</u>
2010 Revenues	\$24,762,197	\$15,621,672	\$40,383,869	\$905,096	\$41,288,965
Expenditures/Expenses	25,445,176	12,104,543	37,549,719	970,133	38,519,852
Excess Revenues Over (Under) Expenditures/Expenses	(682,979)	3,517,129	\$2,834,150	(65,037)	\$2,769,113
Other Financing Sources	2,382,141	0	\$2,382,141	0	2,382,141
Other Financing Uses	(2,266,326)	(43,672)	(\$2,309,998)	0	(2,309,998)
Contributed Capital / Depreciation Recapture	0	507,772	\$507,772	0	507,772
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	(567,164)	3,981,229	3,414,065	(65,037)	3,349,028
Fund Equity Balance, Beginning of Year	11,757,350	57,041,777	68,799,127	267,542	69,066,669
Fund Equity Balance, End of Year	<u>\$11,190,186</u>	<u>\$61,023,006</u>	<u>\$72,213,192</u>	<u>\$202,505</u>	<u>\$72,415,697</u>

CITY OF CARBONDALE, ILLINOIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES
and CHANGES IN FUND EQUITY BALANCES (1)
LAST FIVE FISCAL YEARS (Continued)

Fiscal Year	Governmental Activities	Proprietary and Fiduciary Activities	Total Primary Government	Component Unit Activities	Total Reporting Entity
2011 Revenues	\$25,808,587	\$15,736,253	\$41,544,840	\$971,523	\$42,516,363
Expenditures/Expenses	33,194,559	12,371,955	45,566,514	815,155	46,381,669
Excess Revenues Over (Under) Expenditures/Expenses	(7,385,972)	3,364,298	(\$4,021,674)	156,368	(\$3,865,306)
Other Financing Sources	10,603,838	0	\$10,603,838	0	10,603,838
Other Financing Uses	(2,606,519)	0	(\$2,606,519)	0	(2,606,519)
Contributed Capital / Depreciation Recapture	0	507,772	\$507,772	0	507,772
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	611,347	3,872,070	4,483,417	156,368	4,639,785
Fund Equity Balance, Beginning of Year	11,190,186	61,023,006	72,213,192	202,505	72,415,697
Fund Equity Balance, End of Year	\$11,801,533	\$64,895,076	\$76,696,609	\$358,873	\$77,055,482
2012 Revenues	\$25,888,345	\$14,451,459	\$40,339,804	\$993,895	\$41,333,699
Expenditures/Expenses	25,411,166	13,426,652	38,837,818	923,512	39,761,330
Excess Revenues Over (Under) Expenditures/Expenses	477,179	1,024,807	\$1,501,986	70,383	\$1,572,369
Other Financing Sources	9,823,776	0	\$9,823,776	0	9,823,776
Other Financing Uses	(6,375,984)	0	(\$6,375,984)	0	(6,375,984)
Contributed Capital / Depreciation Recapture	0	507,772	\$507,772	0	507,772
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	3,924,971	1,532,579	5,457,550	70,383	5,527,933
Fund Equity Balance, Beginning of Year	11,801,533	64,895,076	76,696,609	358,873	77,055,482
Fund Equity Balance, End of Year	\$15,726,504	\$66,427,655	\$82,154,159	\$429,256	\$82,583,415

(1) Fund Equity Balances do not include the Investment in General Fixed Assets group for the Governmental Activities and the Contributed Capital for the Proprietary Activities