

**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
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>
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	<u>\$11,801,533</u>	<u>\$64,895,076</u>	<u>\$76,696,609</u>	<u>\$358,873</u>	<u>\$77,055,482</u>

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**LAST FIVE FISCAL YEARS (Continued)**

Fiscal Year	<u>Governmental Activities</u>	<u>Proprietary and Fiduciary Activities</u>	<u>Total Primary Government</u>	<u>Component Unit Activities</u>	<u>Total Reporting Entity</u>
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	<u>\$15,726,504</u>	<u>\$66,427,655</u>	<u>\$82,154,159</u>	<u>\$429,256</u>	<u>\$82,583,415</u>
2013 Revenues	\$25,553,391	\$17,186,613	\$42,740,004	\$1,029,544	\$43,769,548
Expenditures/Expenses	26,189,026	15,000,813	41,189,839	947,505	42,137,344
Excess Revenues Over (Under) Expenditures/Expenses	(635,635)	2,185,800	\$1,550,165	82,039	\$1,632,204
Other Financing Sources	3,082,180	0	\$3,082,180	0	3,082,180
Other Financing Uses	(2,880,742)	0	(\$2,880,742)	0	(2,880,742)
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	(434,197)	2,693,572	2,259,375	82,039	2,341,414
Fund Equity Balance, Beginning of Year	15,726,504	66,427,655	82,154,159	429,256	82,583,415
Fund Equity Balance, End of Year	<u>\$15,292,307</u>	<u>\$69,121,227</u>	<u>\$84,413,534</u>	<u>\$511,295</u>	<u>\$84,924,829</u>

(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