

CITY OF CARBONDALE, ILLINOIS
PROPRIETARY AND FIDUCIARY REVENUES BY SOURCE
TOTAL PRIMARY GOVERNMENT
LAST FIVE FISCAL YEARS

Fiscal Year	Charges for Services	Employer Contributions	Employee and Retiree Contributions	Use of Money and Property	Fines	Property Owner Contributions	Total Primary Government
2009 Enterprise and Internal Services Funds	\$7,982,545	\$0	\$0	\$936,880	\$46,031	\$0	\$8,965,456
Fiduciary Funds - Pension Trust	\$0	\$1,463,277	\$495,924	(\$2,607,946)	\$0	\$0	(\$648,745)
Totals	<u>\$7,982,545</u>	<u>\$1,463,277</u>	<u>\$495,924</u>	<u>(\$1,671,066)</u>	<u>\$46,031</u>	<u>\$0</u>	<u>\$8,316,711</u>
2010 Enterprise and Internal Services Funds	\$8,382,829	\$183,572	\$0	\$1,767,977	\$60,272	\$0	\$10,394,650
Fiduciary Funds - Pension Trust	\$0	\$1,416,450	\$452,716	\$3,357,856	\$0	\$0	\$5,227,022
Totals	<u>\$8,382,829</u>	<u>\$1,600,022</u>	<u>\$452,716</u>	<u>\$5,125,833</u>	<u>\$60,272</u>	<u>\$0</u>	<u>\$15,621,672</u>
2011 Enterprise and Internal Services Funds	\$9,097,545	\$0	\$0	\$1,714,774	\$49,222	\$0	\$10,861,541
Fiduciary Funds - Pension Trust	\$0	\$1,665,961	\$472,984	\$2,609,457	\$0	\$0	\$4,748,402
Totals	<u>\$9,097,545</u>	<u>\$1,665,961</u>	<u>\$472,984</u>	<u>\$4,324,231</u>	<u>\$49,222</u>	<u>\$0</u>	<u>\$15,609,943</u>
2012 Enterprise and Internal Services Funds	\$9,331,409	\$0	\$0	\$819,039	\$41,375	\$0	\$10,191,823
Fiduciary Funds - Pension Trust	\$0	\$2,257,437	\$513,276	\$1,488,931	\$0	\$0	\$4,259,644
Totals	<u>\$9,331,409</u>	<u>\$2,257,437</u>	<u>\$513,276</u>	<u>\$2,307,970</u>	<u>\$41,375</u>	<u>\$0</u>	<u>\$14,451,467</u>
2013 Enterprise and Internal Services Funds	\$10,244,020	\$2,533,147	\$581,381	\$591,682	\$64,646	\$0	\$14,014,876
Fiduciary Funds - Pension Trust	\$0	\$2,306,476	\$509,262	\$2,326,199	\$0	\$0	\$5,141,937
Totals	<u>\$10,244,020</u>	<u>\$4,839,623</u>	<u>\$1,090,643</u>	<u>\$2,917,881</u>	<u>\$64,646</u>	<u>\$0</u>	<u>\$19,156,813</u>