

**CITY OF CARBONDALE, ILLINOIS**  
**PROPRIETARY AND FIDUCIARY EXPENSES BY CATEGORY**  
**TOTAL PRIMARY GOVERNMENT**  
**LAST FIVE FISCAL YEARS**

<b>Fiscal Year</b>		<b>Operating Expenses</b>	<b>Debt Service Interest Expense</b>	<b>Depreciation Expense</b>	<b>Total Primary Government</b>
2009	Enterprise and Internal Services Funds	\$6,295,153	\$297,115	\$1,978,667	\$8,570,935
	Fiduciary Funds - Pension Trust	\$2,807,780	\$0	\$0	\$2,807,780
	Totals	<u>\$9,102,933</u>	<u>\$297,115</u>	<u>\$1,978,667</u>	<u>\$11,378,715</u>
2010	Enterprise and Internal Services Funds	\$6,955,456	\$319,853	\$2,011,435	\$9,286,744
	Fiduciary Funds - Pension Trust	\$2,817,799	\$0	\$0	\$2,817,799
	Totals	<u>\$9,773,255</u>	<u>\$319,853</u>	<u>\$2,011,435</u>	<u>\$12,104,543</u>
2011	Enterprise and Internal Services Funds	\$7,013,902	\$310,768	\$2,081,338	\$9,406,008
	Fiduciary Funds - Pension Trust	\$2,965,947	\$0	\$0	\$2,965,947
	Totals	<u>\$9,979,849</u>	<u>\$310,768</u>	<u>\$2,081,338</u>	<u>\$12,371,955</u>
2012	Enterprise and Internal Services Funds	\$7,530,754	\$330,824	\$2,088,828	\$9,950,406
	Fiduciary Funds - Pension Trust	\$3,476,246	\$0	\$0	\$3,476,246
	Totals	<u>\$11,007,000</u>	<u>\$330,824</u>	<u>\$2,088,828</u>	<u>\$13,426,652</u>
2013	Enterprise and Internal Services Funds	\$9,222,482	\$304,695	\$2,137,573	\$11,664,750
	Fiduciary Funds - Pension Trust	\$3,336,063	\$0	\$0	\$3,336,063
	Totals	<u>\$12,558,545</u>	<u>\$304,695</u>	<u>\$2,137,573</u>	<u>\$15,000,813</u>