

CITY OF CARLINVILLE

Fiscal Year 2011-2012

Department		Annual Budget	8 Mo. Actual	TARGET	ACCOUNT
			5/1/2011-12/31/2011	67%	BALANCE
					as of 12/31/11
CEMA	Revenue				
	Expense	\$159,212.00	\$28,021.51	18%	
	<b>Net Income(Loss)</b>	<b>(\$159,212.00)</b>	<b>(\$28,021.51)</b>	<b>18%</b>	
Zoning	Revenue	\$7,700.00	\$7,213.80	94%	
	Expense	\$65,235.00	\$15,859.91	24%	
	<b>Net Income(Loss)</b>	<b>(\$57,535.00)</b>	<b>(\$8,646.11)</b>	<b>15%</b>	
Tree City USA	Revenue				
	Expense	\$3,000.00	\$1,100.00	37%	
	<b>Net Income(Loss)</b>	<b>(\$3,000.00)</b>	<b>(\$1,100.00)</b>	<b>37%</b>	
Police	Revenue	\$51,250.00	\$40,730.85	79%	
	Expense	\$1,246,311.00	\$798,735.28	64%	
	<b>Net Income(Loss)</b>	<b>(\$1,195,061.00)</b>	<b>(\$758,004.43)</b>	<b>63%</b>	
Public Lands	Revenue	\$1,500.00	\$1,200.00	80%	
	Expense	\$140,900.00	\$64,435.85	46%	
	<b>Net Income(Loss)</b>	<b>(\$139,400.00)</b>	<b>(\$63,235.85)</b>	<b>45%</b>	
Finance	Revenue	\$2,077,810.00	\$1,383,509.00	67%	
	Expense	\$904,503.00	\$530,086.68	59%	
	<b>Net Income(Loss)</b>	<b>\$1,173,307.00</b>	<b>\$853,422.32</b>	<b>73%</b>	
	<b>General Fund</b>	<b>(\$380,901.00)</b>	<b>(\$5,585.58)</b>		\$558,402.61
TIF	Revenue	\$13,000.00	\$18,237.97	140%	
	Expense	\$0.00			
	<b>Net Income(Loss)</b>	<b>\$13,000.00</b>	<b>\$18,237.97</b>	<b>140%</b>	\$31,009.07
Fire Department	Revenue	\$152,850.00	\$158,805.08	104%	
	Expense	\$287,457.65	\$110,768.07	39%	
	<b>Net Income(Loss)</b>	<b>(\$134,607.65)</b>	<b>\$48,037.01</b>		\$149,035.47
Insurance	Revenue	\$323,520.00	\$224,956.41	70%	
	Expense	\$323,500.00	\$205,982.00	64%	
	<b>Net Income(Loss)</b>	<b>\$20.00</b>	<b>\$18,974.41</b>		\$169,970.53
Motor Fuel Tax	Revenue	\$440,000.00	\$155,234.63	35%	
	Expense	\$439,500.00	\$209,945.41	48%	
	<b>Net Income(Loss)</b>	<b>\$500.00</b>	<b>(\$54,710.78)</b>		\$182,916.71
Demuzio Center	Revenue	\$24,501.00	\$12,371.73	50%	
	Expense	\$30,720.00	\$16,590.12	54%	
	<b>Net Income(Loss)</b>	<b>(\$6,219.00)</b>	<b>(\$4,218.39)</b>		\$684.92
Public Works	Revenue	\$3,473,905.00	\$1,623,799.35	47%	
	Expense	\$3,474,234.00	\$1,676,231.44	48%	
	<b>Net Income(Loss)</b>	<b>(\$329.00)</b>	<b>(\$52,432.09)</b>		\$400,004.25
Lake	Revenue	\$254,600.00	\$74,586.15	29%	
	Expense	\$233,625.00	\$65,612.24	28%	
	<b>Net Income(Loss)</b>	<b>\$20,975.00</b>	<b>\$8,973.91</b>	<b>43%</b>	\$217,898.76
Total	Revenue	\$6,820,636.00	\$3,700,644.97	54%	
	Expense	\$7,308,197.65	\$3,723,368.51	51%	
	<b>Net Income (Loss)</b>	<b>(\$487,561.65)</b>	<b>(\$22,723.54)</b>		\$1,709,922.32

\* includes funds from reserves & expected grants

Non-budgeted account:

customer water deposits

\$60,270.00

\$1,770,192.32