

City of Carlinville
2011-2012

Department	Year Budget		
CEMA	Revenue	\$0.00	
	Expense	\$159,212.00	
		(\$159,212.00)	
Zoning	Revenue	\$7,700.00	
	Expense	\$65,235.00	
		(\$57,535.00)	
Tree City USA	Revenue		
	Expense	\$3,000.00	
		(\$3,000.00)	
Police	Revenue	\$51,250.00	
	Expense	\$1,246,311.00	
		(\$1,195,061.00)	
Public Lands	Revenue	\$1,500.00	
	Expense	\$140,900.00	
		(\$139,400.00)	
Finance	Revenue	\$2,077,810.00	
	Expense	\$904,503.00	Includes \$89,000 transfer to street fund
		\$1,173,307.00	
		(\$380,901.00)	General Fund
TIF	Revenue	\$13,000.00	
	Expense	\$0.00	
		\$13,000.00	
Fire Department	Revenue	\$152,850.00	
	Expense	\$287,457.65	
		(\$134,607.65)	
Insurance		\$323,520.00	
		\$323,500.00	
		\$20.00	
Motor Fuel Tax	Revenue	\$440,000.00	Includes \$50,000 from savings
	Expense	\$439,500.00	
		\$500.00	
Demuzio Center	Revenue	\$24,501.00	
	Expense	\$30,720.00	
		(\$6,219.00)	
Public Works	Revenue	\$3,473,905.00	Includes \$89,000 transfer from general fund
	Expense	\$3,474,234.00	Includes \$750,000 savings & \$363,000 grants
		(\$329.00)	Includes \$900,000 dependent on grants & available cash
Lake	Revenue	\$254,600.00	Includes \$50,000 from savings
	Expense	\$233,625.00	
		\$20,975.00	
Total	Revenue	\$6,820,636.00	minus fund transfer & savings \$5,881,636.00
	Expense	\$7,308,197.65	minus fund transfer \$7,219,197.65
		(\$487,561.65)	(\$1,337,561.65)
		from savings \$850,000.00	(\$487,561.65)