

**City of Carlinville
Fiscal Year
2017-2018**

Account Balance as of 4/30/2017	Department or Fund	Annual Budget	1 Mo. Actual 5/01/16-05/31/17	Target 8%	Account Balance as of 5/31/2017
	CEMA	Revenue	\$0.00	\$0.00	
		Expense	\$51,225.00	\$1,210.33	2%
		Net Income (Loss)	(\$51,225.00)	(\$1,210.33)	
	Zoning	Revenue	\$7,100.00	\$795.00	11%
		Expense	\$22,920.00	\$1,673.70	7%
		Net Income (Loss)	(\$15,820.00)	(\$878.70)	
	Tree City USA	Revenue	\$100.00	\$0.00	
		Expense	\$2,000.00	\$284.00	14%
		Net Income (Loss)	(\$1,900.00)	(\$284.00)	
	Police	Revenue	\$34,950.00	\$1,813.68	5%
		Expense	\$1,448,023.00	\$101,379.49	7%
		Net Income (Loss)	(\$1,413,073.00)	(\$99,565.81)	
	Public Lands	Revenue	\$1,600.00	\$0.00	0%
		Expense	\$170,075.00	\$4,449.83	3%
		Net Income (Loss)	(\$168,475.00)	(\$4,449.83)	
	Street	Revenue	\$105,000.00	\$0.00	0%
		Expense	\$123,720.00	\$7,783.84	6%
		Net Income (Loss)	(\$18,720.00)	(\$7,783.84)	
	Finance	Revenue	\$2,275,790.00	\$131,862.53	6%
		Expense	\$847,875.00	\$29,920.81	4%
		Net Income (Loss)	\$1,427,915.00	\$101,941.72	
	Audit Fund	\$18,000.00	\$0.00		
	Social Security Fund	\$20,000.00	\$0.00		
	IMRF Fund	\$57,160.00	\$0.00		
\$665,645.85	General Fund	(146,138.00)	(12,230.79)		\$673,228.88
-\$16,947.41	Federal Grant Train Station	Revenue	\$2,000,000.00	\$375,827.76	19%
		Expense	\$2,000,000.00	\$375,827.76	19%
		Net Income (Loss)	\$0.00	\$0.00	
\$15,903.45	TIF	Revenue	\$5,500.00	\$0.00	0%
		Expense	\$5,500.00	\$0.00	0%
		Net Income (Loss)	\$0.00	\$0.00	
\$618,346.12	Infrastructure	Revenue	\$1,004,200.00	\$39,610.42	4%
		Expense	\$1,021,700.00	\$44,795.90	4%
		Net Income (Loss)	(\$17,500.00)	(\$5,185.48)	
\$6,034.24	Fire Department	Revenue	\$0.00	\$0.00	
		Expense	\$160,150.00	\$12,956.75	8%
		Net Income (Loss)	(\$160,150.00)	(\$12,956.75)	
\$22,100.23	Law Enforcement	Revenue	\$11,150.00	\$343.00	3%
		Expense	\$12,100.00	\$140.60	1%
		Net Income (Loss)	(\$950.00)	\$202.40	
\$26,003.35	Hotel Tax	Revenue	\$7,000.00	\$458.58	7%
		Expense	\$7,000.00	\$0.00	0%
		Net Income (Loss)	\$0.00	\$458.58	

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Fiscal Year
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Account Balance as of 4/30/2017	Department or Fund	Annual Budget	1 Mo. Actual 5/01/16-05/31/17	Target 8%	Account Balance as of 5/31/2017
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\$32,335.63	<u>Insurance</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Revenue</td><td style="width: 50%; text-align: right;">\$282,100.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$269,100.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">\$13,000.00</td></tr> </table>	Revenue	\$282,100.00	Expense	\$269,100.00	Net Income (Loss)	\$13,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$0.00</td><td style="width: 50%; text-align: right;">0%</td></tr> <tr><td>\$15,200.00</td><td style="text-align: right;">6%</td></tr> <tr><td>(\$15,200.00)</td><td></td></tr> </table>	\$0.00	0%	\$15,200.00	6%	(\$15,200.00)			\$17,135.63												
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\$266,139.85	<u>Motor Fuel Tax</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Revenue</td><td style="width: 50%; text-align: right;">\$135,400.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$209,895.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">(\$74,495.00)</td></tr> </table>	Revenue	\$135,400.00	Expense	\$209,895.00	Net Income (Loss)	(\$74,495.00)	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$15,267.89</td><td style="width: 50%; text-align: right;">11%</td></tr> <tr><td>\$2,827.31</td><td style="text-align: right;">1%</td></tr> <tr><td>\$12,440.58</td><td></td></tr> </table>	\$15,267.89	11%	\$2,827.31	1%	\$12,440.58			\$278,580.43												
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\$770,282.92	<u>Public Works</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Revenue</td><td style="width: 50%; text-align: right;">\$2,484,800.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$2,875,235.00</td></tr> <tr><td>Street Revenue</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Street Expense</td><td style="text-align: right;">\$194,935.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">(\$585,370.00)</td></tr> </table>	Revenue	\$2,484,800.00	Expense	\$2,875,235.00	Street Revenue	\$0.00	Street Expense	\$194,935.00	Net Income (Loss)	(\$585,370.00)	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$188,316.57</td><td style="width: 50%; text-align: right;">8%</td></tr> <tr><td>\$165,589.39</td><td style="text-align: right;">6%</td></tr> <tr><td>\$0.00</td><td></td></tr> <tr><td>\$953.90</td><td style="text-align: right;">0%</td></tr> <tr><td>\$21,773.28</td><td></td></tr> <tr><td>\$0.00</td><td></td></tr> <tr><td>\$21,773.28</td><td></td></tr> </table>	\$188,316.57	8%	\$165,589.39	6%	\$0.00		\$953.90	0%	\$21,773.28		\$0.00		\$21,773.28			\$780,542.44
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\$258,424.40	<u>Lake</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Revenue</td><td style="width: 50%; text-align: right;">\$104,850.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$103,950.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">\$900.00</td></tr> </table>	Revenue	\$104,850.00	Expense	\$103,950.00	Net Income (Loss)	\$900.00	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$8,080.00</td><td style="width: 50%; text-align: right;">8%</td></tr> <tr><td>\$11,767.00</td><td style="text-align: right;">11%</td></tr> <tr><td>(\$3,687.00)</td><td></td></tr> </table>	\$8,080.00	8%	\$11,767.00	11%	(\$3,687.00)			\$254,106.13												
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	<u>Lake Rehab</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Grant Revenue</td><td style="width: 50%; text-align: right;">\$50,000.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$150,000.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">(\$100,000.00)</td></tr> </table>	Grant Revenue	\$50,000.00	Expense	\$150,000.00	Net Income (Loss)	(\$100,000.00)	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$0.00</td><td style="width: 50%; text-align: right;">0%</td></tr> <tr><td>\$631.27</td><td style="text-align: right;">0%</td></tr> <tr><td>(\$631.27)</td><td></td></tr> </table>	\$0.00	0%	\$631.27	0%	(\$631.27)															
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\$2,664,268.63	<u>Total</u>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Revenue</td><td style="width: 50%; text-align: right;">\$8,683,540.00</td></tr> <tr><td>Expense</td><td style="text-align: right;">\$9,725,403.00</td></tr> <tr><td>Net Income (Loss)</td><td style="text-align: right;">(\$1,041,863.00)</td></tr> </table>	Revenue	\$8,683,540.00	Expense	\$9,725,403.00	Net Income (Loss)	(\$1,041,863.00)	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">\$386,547.67</td><td style="width: 50%; text-align: right;">4%</td></tr> <tr><td>\$401,564.12</td><td style="text-align: right;">4%</td></tr> <tr><td>(\$15,016.45)</td><td></td></tr> </table>	\$386,547.67	4%	\$401,564.12	4%	(\$15,016.45)			\$2,657,552.24												
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				Non-budget accounts: customer water deposits	\$82,110.00																								
					\$2,739,662.24																								

"Account Balances" are actual cash on hand as of given date. The revenue and expense lines may include amounts that have been billed, but not collected as of the end of the month. Examples such as water bills that are calculated and billed but not due until the middle of the next month.

Expenditures for street department are divided between the General Fund and the Water Fund. The tax levy is deposited to the Street Fund. If that amount is not sufficient for employee salaries and benefits, the General Fund transfers money to the Street Fund to cover all the salaries and benefits. Some street maintenance expenses are eligible to be paid from the Motor Fuel Tax Fund. These expenses are not charged to the Street Fund. Non-salary and non-MFT street expenses are paid from the Water Fund. During the year, these expenses are listed on this summary as part of the Public Works Department for interim budget reporting purposes. At fiscal year end, a transfer is made from the Water Fund to the Street Fund for these expenditures.

Budget was amended 5/15/2017 to allow for larger than expected employee/retiree health insurance premium increase.