

City of Carlinville  
2011-2012

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