

REVENUE REPORT

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December 2011	AMOUNT BUDGETED	MTD	YTD	50% of Year Expended YTD%
ACCOUNT				
Budgeted Fund Balance	421,235	89,145	414,603	98.43%
General Fund Capital Reserves	255,500	14,523	160,694	62.89%
Municipal Street Aid	195,000	0	0	0.00%
Property Transfer Tax-Police	500,000	41,667	250,000	50.00%
Real Estate Tax	3,004,155	2,363	2,986,290	99.41%
Business License	35,000	4,500	7,900	22.57%
Rental License	85,000	11,000	12,500	14.71%
Building Permits	50,000	1,385	29,318	58.64%
Planning & Zoning	20,000	0	14,548	72.74%
Misc. Revenues	262,035	12,298	99,967	38.15%
Transfers From	3,215,480	267,956	1,607,740	50.00%
Police Revenues	287,000	40,584	128,969	44.94%
Total General Fund Revenues	\$8,330,405	\$485,421	\$5,712,529	68.57%
Water Revenues	2,187,255	394,817	1,264,190	57.80%
Sewer Revenues	1,907,725	359,225	1,072,902	56.24%
Kent County Sewer	1,350,000	256,213	762,110	56.45%
Solid Waste Revenues	1,126,000	182,359	545,529	48.45%
Electric Revenues	27,885,500	3,674,735	14,161,170	50.78%
TOTAL REVENUES	\$42,786,885	\$5,352,770	\$23,518,430	54.97%
YTD Enterprise Expense		34,962		
YTD Enterprise Revenue		33,831		
LTD Carlisle Fire Company Building Permit Fund		43,179		

EXPENDITURE REPORT

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December 2011

50% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	420,655	\$61,888	201,667	47.94%	218,988
O&M	107,850	\$11,873	53,927	50.00%	53,923
Capital	0	\$0	0		0
Total City Manager	\$528,505	\$73,761	\$255,594	48.36%	272,911
Planning & Zoning					
Personnel	123,335	\$9,354	56,962	46.18%	66,373
O&M	34,935	\$1,134	13,424	38.43%	21,511
Capital	0	\$0	0		0
Total P, C & I	\$158,270	\$10,488	\$70,386	44.47%	87,884
Code Enforcement & Inspections					
Personnel	130,715	\$9,922	59,419	45.46%	71,296
O&M	37,100	\$7,469	28,399	76.55%	8,701
Capital	0	\$0	0		0
Total P, C & I	\$167,815	\$17,391	\$87,818	52.33%	79,997
Tax Department					
Personnel	74,155	\$0	\$44,003	59.34%	30,152
O&M	15,265	\$2,650	\$12,139	79.52%	3,126
Capital	0	\$0	\$0		0
Total Tax Department	\$89,420	\$2,650	\$56,142	62.78%	33,278
Council					
Personnel	31,225	\$2,802	14,397	46.11%	16,828
O&M	27,600	\$3,163	17,099	61.95%	10,501
Council Expense	17,000	\$1,052	11,343	66.72%	5,657
Contributions	447,735	\$0	307,733	68.73%	140,002
Codification	4,000	\$0	0	0.00%	4,000
Employee Recognition	8,000	\$7,196	8,571	0.00%	(571)
Insurance	16,000	\$3,904	11,711	73.19%	4,289
DMI-Tree and Grate Project	175,000	\$89,144	168,370	96.21%	6,630
Wawa-Sale Expenses	15,000	\$7,092	11,535	76.90%	3,465
Total Council	\$741,560	\$114,353	\$550,759	74.27%	\$190,801
Finance					
Personnel	321,855	\$27,595	150,501	46.76%	171,354
O&M	54,600	\$4,808	18,773	34.38%	35,827
Capital	0	\$0	0		0
Total Finance	\$376,455	\$32,403	\$169,274	44.97%	207,181
Information Technology					
Personnel	165,870	\$14,218	78,386	47.26%	87,484
O&M	173,250	\$2,444	45,262	26.13%	127,988
Capital	13,000	\$0	12,990	99.92%	10
Total Information Technology	\$352,120	\$16,662	\$136,638	38.80%	215,482

EXPENDITURE REPORT

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December 2011

50% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	3,528,870	\$260,305	1,595,492	45.24%	1,931,178
O&M	440,120	\$40,382	264,232	60.04%	175,888
Capital	71,500	\$264	64,398	90.07%	7,102
Total Police	\$4,038,290	\$300,951	\$1,924,122	47.65%	2,114,168
Streets & Grounds Division					
Personnel	407,865	\$33,239	189,845	46.57%	217,820
O&M	447,400	\$38,310	193,226	43.19%	254,174
Capital	225,000	\$0	0	0.00%	225,000
Debt Service	48,115	\$35,976	35,976	78.01%	10,139
Total Streets & Grounds	\$1,128,380	\$107,525	\$419,047	37.21%	707,133
Parks & Recreation					
Personnel	474,915	\$30,796	222,797	46.91%	252,118
O&M	236,875	\$9,973	117,940	49.79%	118,935
Capital	55,000	\$0	28,769	52.31%	26,231
Total Parks & Recreation	\$766,790	\$40,769	\$369,506	48.19%	397,284
Total General Fund					
Operating Budget	\$8,345,405	\$716,953	\$4,039,288	48.40%	4,306,119

EXPENDITURE REPORT

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December 2011

50 % of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	217,500	\$16,195	99,186	45.60%	118,314
O&M	1,141,565	\$116,929	575,836	50.44%	565,729
Capital	25,000	\$0	24,877	0.00%	123
Debt Service	803,190	\$386,543	386,543	48.13%	416,647
Total Water	\$2,187,255	\$519,667	\$1,086,442	49.67%	1,100,813
Sewer Division					
Personnel	217,500	\$16,192	99,178	45.60%	118,322
O&M	1,033,500	\$97,125	587,185	56.82%	446,315
Capital	0	\$0	0		0
Debt Service	656,725	\$282,316	292,127	44.48%	364,598
Sewer Sub Total	\$1,907,725	\$395,633	\$978,490	51.29%	929,235
Kent County Sewer	1,350,000	\$128,331	762,081	56.45%	587,919
Total Sewer	\$3,257,725	\$523,964	\$1,740,571	53.43%	1,517,154
Solid Waste Division					
Personnel	335,485	\$27,022	151,679	45.21%	183,806
O&M	722,320	\$64,314	391,301	54.17%	331,019
Capital	68,195	\$0	0	0.00%	68,195
Total Solid Waste	\$1,126,000	\$91,336	\$542,980	48.22%	583,020
Total Water, Sewer Solid Waste					
	\$6,570,980	\$1,134,967	\$3,369,993	51.29%	3,200,987
Electric Division					
Personnel	947,130	\$78,172	451,396	47.66%	495,734
O&M	1,784,105	\$135,485	872,388	48.90%	911,717
Transfer to General Fund	2,500,000	\$208,333	1,250,000	50.00%	1,250,000
Capital	986,710	\$1,413	116,552	11.81%	870,158
Debt Service	667,555	\$100,679	161,957	24.26%	505,598
Electric Sub Total	\$6,885,500	\$524,082	\$2,852,293	41.42%	4,033,207
Power Purchased	21,000,000	\$1,660,833	9,992,370	47.58%	11,007,630
Total Electric	\$27,885,500	\$2,184,915	\$12,844,663	46.06%	15,040,837
TOTAL OPERATING BUDGET					
	\$42,801,885	\$4,036,835	\$20,253,942	47.32%	22,547,943

INTERSERVICE DEPARTMENTS REPORT

Page Six

December 2011

ACCOUNT	AMOUNT BUDGETED	MTD	50% of Year Expended		UNEXPENDED BALANCE
			YTD	YTD%	
Garage					
Personnel	91,865	6,042	32,156	35.00%	59,709
O&M	61,940	4,097	30,619	49.43%	31,321
Capital	0	0	0		0
Total Garage Expense	\$153,805	10,139	\$62,775	40.81%	91,030
Public Works					
Personnel	338,940	26,271	156,296	46.11%	182,644
O&M	187,370	17,754	74,505	39.76%	112,865
Capital	0	0	0		0
Total Public Works Expense	\$526,310	44,025	\$230,801	43.85%	295,509
Meter Department-Water					
Personnel	120,315	10,019	57,331	47.65%	62,984
O&M	68,950	2,943	18,010	26.12%	50,940
Capital	60,000	0	3,806	6.34%	56,194
Total Water Meter Expense	\$249,265	12,962	\$79,147	31.75%	170,118
Meter Department-Electric					
Personnel	229,635	13,892	99,357	43.27%	130,278
O&M	99,550	4,457	29,531	29.66%	70,019
Capital	0	0	0		0
Total Electric Meter Expense	\$329,185	18,349	\$128,888	39.15%	200,297
Billing & Collections					
Personnel	435,195	33,345	199,907	45.94%	235,288
O&M	210,790	18,184	98,552	46.75%	112,238
Capital	0	0	0		0
Total Billing & Collections	\$645,985	51,529	\$298,459	46.20%	347,526
City Hall Cost Allocation					
Personnel	0	0	0		0
O&M	58,000	5,202	28,692	49.47%	29,308
Capital	0	0	0		0
Total City Hall Cost Allocation	\$58,000	5,202	\$28,692	49.47%	29,308

ALL COSTS SHOWN ON PAGE 6 ARE ALSO INCLUDED IN THE VARIOUS DEPARTMENTS LISTED ON PAGES 3-5 OF THE EXPENDITURE REPORT WHO UTILIZE THE SERVICES OF THE DEPARTMENTS LISTED ABOVE. INTERSERVICE FUNDS ARE ENTIRELY FUNDED BY OTHER CITY DEPARTMENTS.