

REVENUE REPORT

Page Two

March 2012

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%
Budgeted Fund Balance	421,235	5,567	421,233	100.00%
General Fund Capital Reserves	320,786	21,948	203,967	63.58%
Municipal Street Aid	195,000	0	0	0.00%
Property Transfer Tax-Police	500,000	41,667	375,000	75.00%
Real Estate Tax	3,004,155	5,589	2,998,421	99.81%
Business License	35,000	3,375	31,525	90.07%
Rental License	85,000	1,350	82,625	97.21%
Building Permits	50,000	1,900	44,522	89.04%
Planning & Zoning	20,000	6,544	22,492	112.46%
Misc. Revenues	313,601	72,328	194,917	62.15%
Transfers From	3,215,480	267,956	2,411,610	75.00%
Police Revenues	287,000	10,751	160,360	55.87%
Total General Fund Revenues	\$8,447,257	\$438,975	\$6,946,672	82.24%
Water Revenues	2,245,517	201,249	1,844,281	82.13%
Sewer Revenues	1,914,725	181,072	1,591,583	83.12%
Kent County Sewer	1,350,000	128,514	1,128,078	83.56%
Solid Waste Revenues	1,126,000	107,868	847,755	75.29%
Electric Revenues	27,885,500	1,898,210	19,864,073	71.23%
TOTAL REVENUES	\$42,968,999	\$2,955,888	\$32,222,442	74.99%
YTD Enterprise Expense		57,282		
YTD Enterprise Revenue		45,618		
LTD Carlisle Fire Company Building Permit Fund		45,854		

EXPENDITURE REPORT

Page Three

March 2012

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	447,261	\$53,201	329,729	73.72%	117,532
O&M	103,672	\$6,831	76,752	74.03%	26,920
Capital	0	\$0	0		0
Total City Manager	\$550,933	\$60,032	\$406,481	73.78%	144,452
Planning & Zoning					
Personnel	123,335	\$13,938	90,398	73.29%	32,937
O&M	54,935	\$1,459	25,603	46.61%	29,332
Capital	0	\$0	0		0
Total P, C & I	\$178,270	\$15,397	\$116,001	65.07%	62,269
Code Enforcement & Inspections					
Personnel	130,715	\$14,315	94,157	72.03%	36,558
O&M	72,452	\$3,444	53,314	73.59%	19,138
Capital	0	\$0	0		0
Total P, C & I	\$203,167	\$17,759	\$147,471	72.59%	55,696
Tax Department					
Personnel	51,155	\$0	\$44,003	86.02%	7,152
O&M	13,265	\$322	\$13,385	100.90%	(120)
Capital	0	\$0	\$0		0
Total Tax Department	\$64,420	\$322	\$57,388	89.08%	7,032
Council					
Personnel	31,225	\$2,621	21,198	67.89%	10,027
O&M	37,600	\$3,950	28,349	75.40%	9,251
Council Expense	17,000	\$701	13,323	78.37%	3,677
Contributions	447,735	\$140,000	447,733	100.00%	2
Codification	4,000	\$0	0	0.00%	4,000
Employee Recognition	8,572	\$0	8,571	0.00%	1
Insurance	16,000	\$3,903	15,614	97.59%	386
DMI-Tree and Grate Project	175,000	\$6,126	175,559	100.32%	(559)
Wawa-Sale Expenses	15,000	\$0	15,063	100.42%	(63)
Total Council	\$752,132	\$157,301	\$725,410	96.45%	\$26,722
Finance					
Personnel	321,855	\$35,838	236,111	73.36%	85,744
O&M	54,600	\$2,734	25,783	47.22%	28,817
Capital	0	\$0	0		0
Total Finance	\$376,455	\$38,572	\$261,894	69.57%	114,561
Information Technology					
Personnel	165,870	\$17,914	122,285	73.72%	43,585
O&M	173,250	\$84,827	142,123	82.03%	31,127
Capital	13,000	\$0	12,990	99.92%	10
Total Information Technology	\$352,120	\$102,741	\$277,398	78.78%	74,722

EXPENDITURE REPORT

Page Four

March 2012

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	3,528,870	\$375,255	2,479,688	70.31%	1,046,984
O&M	475,120	\$39,754	370,379	77.95%	104,741
Capital	71,500	\$13,995	81,856	114.48%	(10,356)
Total Police	\$4,073,290	\$429,004	\$2,931,921	71.98%	1,141,369
Streets & Grounds Division					
Personnel	407,665	\$44,013	298,544	72.74%	111,121
O&M	450,900	\$29,887	284,455	63.09%	166,445
Capital	225,000	\$0	0	0.00%	225,000
Debt Service	48,115	\$0	35,976	78.01%	10,139
Total Streets & Grounds	\$1,129,680	\$73,700	\$616,975	54.82%	512,705
Parks & Recreation					
Personnel	474,915	\$48,061	325,712	68.58%	149,203
O&M	236,875	\$20,266	173,523	73.26%	63,352
Capital	55,000	\$8,890	42,099	76.54%	12,901
Total Parks & Recreation	\$766,790	\$77,217	\$541,334	70.80%	225,456
Total General Fund					
Operating Budget	\$8,447,257	\$972,045	\$6,082,273	72.00%	2,364,984

EXPENDITURE REPORT

Page Five

March 2012

75 % of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	217,500	\$21,229	152,483	70.11%	65,017
O&M	1,199,827	\$99,571	807,851	67.33%	391,976
Capital	25,000	\$0	24,877	0.00%	123
Debt Service	803,190	\$0	386,543	48.13%	416,647
Total Water	\$2,245,517	\$120,800	\$1,371,754	61.09%	873,763
Sewer Division					
Personnel	217,500	\$21,223	152,471	70.10%	65,029
O&M	1,040,500	\$88,536	869,846	83.60%	170,654
Capital	0	\$0	0		0
Debt Service	656,725	\$0	292,127	44.48%	364,598
Sewer Sub Total	\$1,914,725	\$107,759	\$1,314,444	68.65%	600,281
Kent County Sewer	1,350,000	\$128,236	1,128,237	83.57%	221,763
Total Sewer	\$3,264,725	\$235,995	\$2,442,681	74.82%	822,044
Solid Waste Division					
Personnel	335,485	\$34,322	235,748	70.27%	99,737
O&M	722,320	\$51,396	536,663	74.30%	185,657
Capital	68,195	\$0	0	0.00%	68,195
Total Solid Waste	\$1,126,000	\$85,718	\$772,411	68.60%	353,589
Total Water, Sewer Solid Waste					
	\$6,636,242	\$442,513	\$4,586,846	69.12%	2,049,396
Electric Division					
Personnel	947,130	\$103,008	700,068	73.91%	247,062
O&M	1,824,105	\$141,037	1,210,379	66.35%	613,726
Transfer to General Fund	2,500,000	\$208,333	1,875,000	75.00%	625,000
Capital	946,710	\$31,187	188,630	17.81%	778,080
Debt Service	667,555	\$236,277	398,234	59.66%	269,321
Electric Sub Total	\$6,885,500	\$719,842	\$4,352,311	63.21%	2,533,189
Power Purchased	21,000,000	\$1,406,356	14,485,758	68.98%	6,514,242
Total Electric	\$27,885,500	\$2,126,198	\$18,838,069	67.56%	9,047,431
TOTAL OPERATING BUDGET					
	\$42,968,999	\$3,540,756	\$29,507,188	68.67%	13,461,811

INTERSERVICE DEPARTMENTS REPORT

Page Six

March 2012

ACCOUNT	AMOUNT BUDGETED	MTD	75% of Year Expended		UNEXPENDED BALANCE
			YTD	YTD%	
Garage					
Personnel	91,865	7,335	50,044	54.48%	41,821
O&M	61,940	4,890	40,370	65.18%	21,570
Capital	0	0	0		0
Total Garage Expense	\$153,805	12,225	\$90,414	58.78%	63,391
Public Works					
Personnel	338,940	36,876	245,898	72.55%	93,042
O&M	190,870	11,886	116,934	61.26%	73,936
Capital	0	0	0		0
Total Public Works Expense	\$529,810	48,762	\$362,832	68.48%	166,978
Meter Department-Water					
Personnel	120,315	13,531	89,907	74.73%	30,408
O&M	68,950	1,965	24,580	35.65%	44,370
Capital	60,000	0	3,806	6.34%	56,194
Total Water Meter Expense	\$249,265	15,496	\$118,293	47.46%	130,972
Meter Department-Electric					
Personnel	229,635	18,598	144,468	62.91%	85,167
O&M	99,550	17,919	52,124	52.36%	47,426
Capital	0	0	0		0
Total Electric Meter Expense	\$329,185	36,517	\$196,592	59.72%	132,593
Billing & Collections					
Personnel	435,195	47,806	315,542	72.51%	119,653
O&M	210,790	16,393	138,120	65.52%	72,670
Capital	0	0	0		0
Total Billing & Collections	\$645,985	64,199	\$453,662	70.23%	192,323
City Hall Cost Allocation					
Personnel	0	0	0		0
O&M	58,000	8,738	43,939	75.76%	14,061
Capital	0	0	0		0
Total City Hall Cost Allocation	\$58,000	8,738	\$43,939	75.76%	14,061

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.