City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 41.92	0.13	$ 41.92	0.13	$ 50,250	$ 50,208.08	99.92
01-00-3150 Road & Bridge Tax	0.00		0.00		24,000	24,000.00	100.00
01-00-3170 Telecomunications	2,103.01	6.31	2,103.01	6.31	30,250	28,146.99	93.05
Total Taxes	2,144.93	6.43	2,144.93	6.43	104,500	102,355.07	97.95
Licenses							
01-00-3210 Liquor Licenses	475.00	1.42	475.00	1.42	8,000	7,525.00	94.06
01-00-3250 Franchise Licenses	0.00		0.00		8,000	8,000.00	100.00
01-00-3280 Other Licenses	455.00	1.36	455.00	1.36	750	295.00	39.33
Total License Revenue	930.00	2.79	930.00	2.79	16,750	15,820.00	94.45
01-00-3310 Building Permits	14.00	0.04	14.00	0.04	500	486.00	97.20
01-00-3380 Other Permits	10.00	0.03	10.00	0.03	100	90.00	90.00
Intergovernmental Revenues							
01-00-3410 State Income Tax	9,103.75	27.30	9,103.75	27.30	167,000	157,896.25	94.55
01-00-3420 Replacement Tax	518.88	1.56	518.88	1.56	2,000	1,481.12	74.06
01-00-3440 Sales Tax	20,119.71	60.33	20,119.71	60.33	290,000	269,880.29	93.06
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
Total Intergovernmental Revenues	29,766.34	89.26	29,766.34	89.26	464,600	434,833.66	93.59
Fines & Forfeits							
01-00-3510 Court Fines	248.44	0.74	248.44	0.74	5,500	5,251.56	95.48
01-00-3550 Court Fines-DUI Equipment	0.00		0.00		500	500.00	100.00
01-00-3560 Court Fines-Vehicle	0.00		0.00		200	200.00	100.00
Total Fines & Forfeits	248.44	0.74	248.44	0.74	6,200	5,951.56	95.99
01-00-3780 Other Service Charges	0.00		0.00		100	100.00	100.00
Total Service Charge Revenue	0.00		0.00		100	100.00	100.00
Other Revenues							
01-00-3810 Interest Income	7.14	0.02	7.14	0.02	250	242.86	97.14
01-00-3820 Rental Income	225.00	0.67	225.00	0.67	2,250	2,025.00	90.00
01-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
01-00-3831 K-9 Receipts	0.00		0.00		150	150.00	100.00
01-00-3880 Miscellaneous Income	25.90	0.08	25.90	0.08	500	474.10	94.82
Total Other Revenues	258.04	0.77	258.04	0.77	4,150	3,891.96	93.78
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	33,347.75	100.00	33,347.75	100.00	601,300	567,952.25	94.45
Disbursements							
01-10-4210 Salaries - Regular	1,227.53	3.68	1,227.53	3.68	30,500	29,272.47	95.98
Total Salaries & Wages	1,227.53	3.68	1,227.53	3.68	30,500	29,272.47	95.98
01-10-4510 Health Insurance	301.44	0.90	301.44	0.90	6,000	5,698.56	94.98
Total Personnel Expenses	1,528.97	4.58	1,528.97	4.58	36,500	34,971.03	95.81
01-10-5110 Maintenance Service-Building	60.00	0.18	60.00	0.18	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	0.00		0.00		250	250.00	100.00
01-10-5330 Legal Service	740.00	2.22	740.00	2.22	20,000	19,260.00	96.30
01-10-5480 Other Professional Services	0.00		0.00		5,000	5,000.00	100.00
Total Professional Services	800.00	2.40	800.00	2.40	25,750	24,950.00	96.89
Communications							
01-10-5510 Postage	212.86	0.64	212.86	0.64	1,000	787.14	78.71
01-10-5520 Telephone	354.86	1.06	354.86	1.06	3,750	3,395.14	90.54
01-10-5530 Publishing	930.00	2.79	930.00	2.79	4,000	3,070.00	76.75
Total Communication Expense	1,497.72	4.49	1,497.72	4.49	8,750	7,252.28	82.88
Professional Development							
01-10-5610 Dues	50.00	0.15	50.00	0.15	1,200	1,150.00	95.83
01-10-5620 Travel Expenses	0.00		0.00		1,400	1,400.00	100.00

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5630 Training	$ 0.00		$ 0.00		$ 750	$ 750.00	100.00
01-10-5650 Publications	0.00		0.00		500	500.00	100.00
Total Professional Development	50.00	0.15	50.00	0.15	3,850	3,800.00	98.70
Service Charges							
01-10-5710 Utilities	373.54	1.12	373.54	1.12	4,500	4,126.46	91.70
Total Service Charges	373.54	1.12	373.54	1.12	4,500	4,126.46	91.70
Other Contractual Services							
01-10-5920 General Insurance	0.00		0.00		4,000	4,000.00	100.00
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,721.26	8.16	2,721.26	8.16	47,350	44,628.74	94.25
Commodities							
01-10-6110 Maintenance Supplies-Building	13.41	0.04	13.41	0.04	700	686.59	98.08
01-10-6510 Office Supplies	106.41	0.32	106.41	0.32	1,500	1,393.59	92.91
Total General Supplies	119.82	0.36	119.82	0.36	2,200	2,080.18	94.55
01-10-6840 Microcomputer Software	0.00		0.00		2,500	2,500.00	100.00
01-10-8100 Land	0.00		0.00		1,000	1,000.00	100.00
01-10-8110 Land-Building Demilition	0.00		0.00		5,000	5,000.00	100.00
01-10-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	119.82	0.36	119.82	0.36	12,200	12,080.18	99.02
01-10-9110 Community Relations	0.00		0.00		7,500	7,500.00	100.00
01-10-9120 Downtown Improvement	23.00	0.07	23.00	0.07	500	477.00	95.40
01-10-9140 Program Costs	108.52	0.33	108.52	0.33	2,000	1,891.48	94.57
01-10-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
01-10-9950 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Other Expenditures	131.52	0.39	131.52	0.39	15,100	14,968.48	99.13
Total Disbursements	4,501.57	13.50	4,501.57	13.50	111,150	106,648.43	95.95
Salaries-Employees							
01-20-4210 Salaries - Regular	14,676.45	44.01	14,676.45	44.01	180,000	165,323.55	91.85
Total Salaries - Employees	14,676.45	44.01	14,676.45	44.01	180,000	165,323.55	91.85
01-20-4510 Health Insurance	974.53	2.92	974.53	2.92	11,000	10,025.47	91.14
01-20-4710 Uniform Allowance	250.70	0.75	250.70	0.75	2,000	1,749.30	87.47
Total Personnel Expenses	15,901.68	47.68	15,901.68	47.68	193,000	177,098.32	91.76
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
01-20-5130 Maintenance Service-Vehicles	0.00		0.00		3,000	3,000.00	100.00
Total Maintenance Service	0.00		0.00		3,500	3,500.00	100.00
Professional Services							
01-20-5410 K-9 Care	0.00		0.00		300	300.00	100.00
01-20-5480 Other Professional Services	0.00		0.00		900	900.00	100.00
Communications							
01-20-5510 Postage	0.00		0.00		100	100.00	100.00
01-20-5520 Telephone	79.20	0.24	79.20	0.24	1,000	920.80	92.08
01-20-5530 Publishing	0.00		0.00		200	200.00	100.00
Total Communication Expense	79.20	0.24	79.20	0.24	2,500	2,420.80	96.83
Professional Development							
01-20-5610 Dues	0.00		0.00		200	200.00	100.00
01-20-5620 Travel Expenses	35.38	0.11	35.38	0.11	750	714.62	95.28
01-20-5630 Training	0.00		0.00		800	800.00	100.00
Total Professional Development	35.38	0.11	35.38	0.11	1,750	1,714.62	97.98
Service Charges							
01-20-5710 Utilities	22.80	0.07	22.80	0.07	300	277.20	92.40
01-20-5920 General Insurance	0.00		0.00		3,000	3,000.00	100.00
Commodities							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 0.00		$ 300	$ 300.00	100.00
01-20-6130 Maintenance Supplies-Vehicle	0.00		0.00		700	700.00	100.00
01-20-6510 Office Supplies	0.00		0.00		500	500.00	100.00
01-20-6520 Operating Supplies	0.00		0.00		1,500	1,500.00	100.00
01-20-6550 Automotive Fuel/Oil	677.25	2.03	677.25	2.03	13,000	12,322.75	94.79
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	700.05	2.10	700.05	2.10	19,600	18,899.95	96.43
01-20-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-20-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
Total Capital Outlay	814.63	2.44	814.63	2.44	44,350	43,535.37	98.16
01-20-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	16,716.31	50.13	16,716.31	50.13	237,450	220,733.69	92.96
Salaries-Employees							
01-30-4210 Salaries - Regular	7,216.36	21.64	7,216.36	21.64	119,000	111,783.64	93.94
01-30-4510 Health Insurance	2,693.42	8.08	2,693.42	8.08	26,000	23,306.58	89.64
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	9,909.78	29.72	9,909.78	29.72	146,200	136,290.22	93.22
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		0.00		1,500	1,500.00	100.00
01-30-5130 Maintenance Service-Vehicles	0.00		0.00		4,500	4,500.00	100.00
Total Maintenance Service	0.00		0.00		6,000	6,000.00	100.00
Professional Services							
01-30-5320 Engineering Service	0.00		0.00		3,000	3,000.00	100.00
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	0.00		0.00		100	100.00	100.00
01-30-5520 Telephone	85.74	0.26	85.74	0.26	1,000	914.26	91.43
01-30-5530 Publishing	0.00		0.00		150	150.00	100.00
01-30-5620 Travel Expenses	0.00		0.00		100	100.00	100.00
01-30-5630 Training	0.00		0.00		100	100.00	100.00
01-30-5710 Utilities	182.79	0.55	182.79	0.55	1,500	1,317.21	87.81
01-30-5720 Street Lighting	2,216.98	6.65	2,216.98	6.65	29,000	26,783.02	92.36
01-30-5920 General Insurance	0.00		0.00		5,500	5,500.00	100.00
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,485.51	7.45	2,485.51	7.45	46,850	44,364.49	94.69
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
01-30-6120 Maintenance Supplies-Equipment	0.00		0.00		3,500	3,500.00	100.00
01-30-6130 Maintenance Supplies-Vehicle	57.26	0.17	57.26	0.17	4,000	3,942.74	98.57
01-30-6140 Maintenance Supplies-Street	0.00		0.00		60,000	60,000.00	100.00
01-30-6510 Office Supplies	0.00		0.00		100	100.00	100.00
01-30-6520 Operating Supplies	195.29	0.59	195.29	0.59	3,000	2,804.71	93.49
01-30-6530 Small Tools	0.00		0.00		400	400.00	100.00
01-30-6550 Automotive Fuel/Oil	751.54	2.25	751.54	2.25	20,000	19,248.46	96.24
Total Commodities	1,004.09	3.01	1,004.09	3.01	92,000	90,995.91	98.91
01-30-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
01-30-8400 Vehicles	0.00		0.00		10,000	10,000.00	100.00
01-30-8600 Streets / Roads	0.00		0.00		10,000	10,000.00	100.00
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		22,000	22,000.00	100.00
01-30-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	13,399.38	40.18	13,399.38	40.18	307,150	293,750.62	95.64
Salaries-Employees							
01-40-4210 Salaries - Regular	63.00	0.19	63.00	0.19	1,300	1,237.00	95.15

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Personnel Expenses	$ 63.00	0.19	$ 63.00	0.19	$ 1,300	$ 1,237.00	95.15
Contractual Services							
01-40-5110 Maintenance Service-Building	65.00	0.19	65.00	0.19	1,000	935.00	93.50
01-40-5520 Telephone	34.91	0.10	34.91	0.10	400	365.09	91.27
01-40-5710 Utilities	177.77	0.53	177.77	0.53	2,500	2,322.23	92.89
01-40-5920 General Insurance	0.00		0.00		700	700.00	100.00
Total Contractual Services	277.68	0.83	277.68	0.83	4,600	4,322.32	93.96
Commodities							
01-40-6110 Maintenance Supplies-Building	145.06	0.43	145.06	0.43	200	54.94	27.47
01-40-6520 Operating Supplies	0.00		0.00		150	150.00	100.00
Total Commodities	145.06	0.43	145.06	0.43	350	204.94	58.55
01-40-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	485.74	1.46	485.74	1.46	6,350	5,864.26	92.35
Total Disbursements for Fund	35,103.00	105.26	35,103.00	105.26	662,100	626,997.00	94.70
Excess Receipts over Disbursements	$ (1,755.25)		(1,755.25)		$ (60,800)		
Beginning Fund Balance			21,505.26				
Ending Fund Balance			$ 19,750.01				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 500.00	85.27	$ 500.00	85.27	$ 12,000	$ 11,500.00	95.83
Total Service Charge Revenue	500.00	85.27	500.00	85.27	12,000	11,500.00	95.83
02-00-3810 Interest Income	36.36	6.20	36.36	6.20	200	163.64	81.82
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	50.00	8.53	50.00	8.53	6,000	5,950.00	99.17
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	86.36	14.73	86.36	14.73	6,400	6,313.64	98.65
Total Revenue	586.36	100.00	586.36	100.00	18,400	17,813.64	96.81
Salaries-Employees							
02-00-4210 Salaries - Regular	2,829.46	482.55	2,829.46	482.55	13,000	10,170.54	78.23
Total Personnel Expenses	2,829.46	482.55	2,829.46	482.55	13,000	10,170.54	78.23
Contractual Services							
02-00-5480 Other Professional Services	40.00	6.82	40.00	6.82	6,000	5,960.00	99.33
02-00-5710 Utilities	70.28	11.99	70.28	11.99	1,200	1,129.72	94.14
02-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	110.28	18.81	110.28	18.81	7,700	7,589.72	98.57
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	177.91	30.34	177.91	30.34	2,000	1,822.09	91.10
02-00-6170 Maintenance Supplies-Grounds	0.00		0.00		200	200.00	100.00
02-00-6520 Operating Supplies	0.00		0.00		250	250.00	100.00
02-00-6550 Automotive Fuel/Oil	50.04	8.53	50.04	8.53	1,500	1,449.96	96.66
Total Commodities	227.95	38.88	227.95	38.88	4,050	3,822.05	94.37
02-00-8300 Equipment	0.00		0.00		10,000	10,000.00	100.00
02-00-8600 Streets / Roads	0.00		0.00		10,000	10,000.00	100.00
Total Capital Outlay	0.00		0.00		20,000	20,000.00	100.00
Other Expenditures							
02-00-9290 Miscellaneous Expense	72.00	12.28	72.00	12.28	100	28.00	28.00
Total Other Expenditures	72.00	12.28	72.00	12.28	100	28.00	28.00
Total Disbursements	3,239.69	552.51	3,239.69	552.51	44,850	41,610.31	92.78
Excess Receipts over Disbursements	$ (2,653.33)		(2,653.33)		$ (26,450)		
Beginning Fund Balance			(12,817.86)				
Ending Fund Balance			$ (15,471.19)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 15.86	95.31	$ 15.86	95.31	$ 19,000	$ 18,984.14	99.92
11-00-3810 Interest Income	0.78	4.69	0.78	4.69	10	9.22	92.20
Total Revenue	16.64	100.00	16.64	100.00	19,010	18,993.36	99.91
Professional Services							
11-00-5310 Accounting Service	0.00		0.00		19,000	19,000.00	100.00
Total Contractual Services	0.00		0.00		19,000	19,000.00	100.00
Total Disbursements	0.00		0.00		19,000	19,000.00	100.00
Excess Receipts over Disbursements	$ 16.64		16.64		$ 10		
Beginning Fund Balance			863.94				
Ending Fund Balance			$ 880.58				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.34	17.53	$ 0.34	17.53	$ 400	$ 399.66	99.92
12-00-3810 Interest Income	1.60	82.47	1.60	82.47	15	13.40	89.33
Total Revenue	1.94	100.00	1.94	100.00	415	413.06	99.53
Contractual Services							
12-00-5480 Other Professional Services	0.00		0.00		2,000	2,000.00	100.00
Capital Outlay							
12-00-8300 Equipment	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	0.00		0.00		2,500	2,500.00	100.00
Excess Receipts over Disbursements	$ 1.94		1.94		$ (2,085)		
Beginning Fund Balance			1,515.58				
Ending Fund Balance			$ 1,517.52				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 17.52	0.29	$ 17.52	0.29	$ 21,000	$ 20,982.48	99.92
13-00-3530 Penalties	59.30	0.98	59.30	0.98	850	790.70	93.02
13-00-3630 Garbage Charges	4,200.00	69.50	4,200.00	69.50	50,400	46,200.00	91.67
13-00-3810 Interest Income	14.17	0.23	14.17	0.23	200	185.83	92.92
13-00-3850 Garbage sticker & bag sales	1,728.00	28.60	1,728.00	28.60	21,500	19,772.00	91.96
13-00-3880 Miscellaneous Income	24.00	0.40	24.00	0.40	250	226.00	90.40
Total Revenue	6,042.99	100.00	6,042.99	100.00	94,200	88,157.01	93.58
Salaries-Employees							
13-00-4210 Salaries - Regular	654.03	10.82	654.03	10.82	3,000	2,345.97	78.20
13-00-4510 Health Insurance	100.00	1.65	100.00	1.65	1,200	1,100.00	91.67
Total Personnel Expenses	754.03	12.48	754.03	12.48	4,200	3,445.97	82.05
Contractual Services							
13-00-5510 Postage	0.00		0.00		750	750.00	100.00
13-00-5530 Publishing	288.00	4.77	288.00	4.77	3,500	3,212.00	91.77
13-00-5730 Garbage Disposal	7,367.00	121.91	7,367.00	121.91	92,000	84,633.00	91.99
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,655.00	126.68	7,655.00	126.68	97,750	90,095.00	92.17
Commodities							
13-00-6520 Operating Supplies	0.00		0.00		150	150.00	100.00
Total Commodities	0.00		0.00		150	150.00	100.00
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	8,409.03	139.15	8,409.03	139.15	102,300	93,890.97	91.78
Excess Receipts over Disbursements	$ (2,366.04)		(2,366.04)		$ (8,100)		
Beginning Fund Balance			4,661.30				
Ending Fund Balance			$ 2,295.26				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 31.71	95.97	$ 31.71	95.97	$ 38,000	$ 37,968.29	99.92
14-00-3810 Interest Income	1.33	4.03	1.33	4.03	75	73.67	98.23
Total Revenue	33.04	100.00	33.04	100.00	38,075	38,041.96	99.91
Disbursements							
14-00-4530 Unemployment Insurance	0.00		0.00		6,000	6,000.00	100.00
14-00-4540 Worker's Compensation	797.00	412.23	797.00	412.23	17,500	16,703.00	95.45
Total Personnel Expenses	797.00	412.23	797.00	412.23	23,500	22,703.00	96.61
14-00-5910 Liability Insurance	0.00		0.00		12,000	12,000.00	100.00
Total Other Expenditures	0.00		0.00		12,000	12,000.00	100.00
Total Disbursements	797.00	412.23	797.00	412.23	35,500	34,703.00	97.75
Excess Receipts over Disbursements	$ (763.96)		(763.96)		$ 2,575		
Beginning Fund Balance			(517.75)				
Ending Fund Balance			$ (1,281.71)				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,993.39	99.22	$ 3,993.39	99.22	$ 43,000	$ 39,006.61	90.71
15-00-3810 Interest Income	31.50	0.78	31.50	0.78	350	318.50	91.00
Total Revenue	4,024.89	100.00	4,024.89	100.00	43,350	39,325.11	90.72
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		0.00		25,000	25,000.00	100.00
15-00-5320 Engineering Service	2,746.60	68.24	2,746.60	68.24	5,000	2,253.40	45.07
15-00-6140 Maintenance Supplies-Street	0.00		0.00		35,000	35,000.00	100.00
Total Disbursements	2,746.60	68.24	2,746.60	68.24	65,000	62,253.40	95.77
Excess Receipts over Disbursements	$ 1,278.29		1,278.29		$ (21,650)		
Beginning Fund Balance			28,750.86				
Ending Fund Balance			$ 30,029.15				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 27.54	0.82	$ 27.54	0.82	$ 33,000	$ 32,972.46	99.92
16-00-3420 Replacement Tax	3,298.73	98.42	3,298.73	98.42	14,000	10,701.27	76.44
16-00-3810 Interest Income	25.45	0.76	25.45	0.76	250	224.55	89.82
Total Revenue	3,351.72	100.00	3,351.72	100.00	47,250	43,898.28	92.91
16-00-4630 Retirement Contribution	3,795.65	113.24	3,795.65	113.24	42,000	38,204.35	90.96
Total Disbursements	3,795.65	113.24	3,795.65	113.24	42,000	38,204.35	90.96
Excess Receipts over Disbursements	$ (443.93)		(443.93)		$ 5,250		
Beginning Fund Balance			15,536.23				
Ending Fund Balance			$ 15,092.30				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 11.97	32.67	$ 11.97	32.67	$ 14,350	$ 14,338.03	99.92
17-00-3810 Interest Income	24.67	67.33	24.67	67.33	100	75.33	75.33
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	36.64	100.00	36.64	100.00	14,550	14,513.36	99.75
Disbursements							
17-00-4210 Salaries - Regular	1,034.32	822.93	1,034.32	822.93	10,000	8,965.68	89.66
Total Personnel Expenses	1,034.32	822.93	1,034.32	822.93	10,000	8,965.68	89.66
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		0.00		250	250.00	100.00
17-00-5170 Maintenance Service-Grounds	0.00		0.00		500	500.00	100.00
17-00-5320 Engineering Service	0.00		0.00		4,000	4,000.00	100.00
17-00-5510 Postage	0.00		0.00		50	50.00	100.00
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	180.51	492.66	180.51	492.66	2,500	2,319.49	92.78
17-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	180.51	492.66	180.51	492.66	7,850	7,669.49	97.70
Commodities							
17-00-6120 Maintenance Supplies-Equipment	189.45	517.06	189.45	517.06	2,000	1,810.55	90.53
17-00-6170 Maintenance Supplies-Grounds	0.00		0.00		2,000	2,000.00	100.00
17-00-6520 Operating Supplies	145.91	398.23	145.91	398.23	200	54.09	27.05
17-00-6550 Automotive Fuel/Oil	0.00		0.00		1,500	1,500.00	100.00
Total Commodities	335.36	915.28	335.36	915.28	5,700	5,364.64	94.12
Capital Outlay							
17-00-8200 Buildings	0.00		0.00		10,000	10,000.00	100.00
17-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
17-00-8900 Other Improvements	1,153.41	147.95	1,153.41	147.95	2,000	846.59	42.33
Total Capital Outlay	1,153.41	147.95	1,153.41	147.95	13,500	12,346.59	91.46
17-00-9290 Miscellaneous Expense	72.00	196.51	72.00	196.51	200	128.00	64.00
Total Disbursements	2,775.60	575.33	2,775.60	575.33	37,250	34,474.40	92.55
Excess Receipts over Disbursements	$ (2,738.96)		(2,738.96)		$ (22,700)		
Beginning Fund Balance			7,105.68				
Ending Fund Balance			$ 4,366.72				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 25.02	68.45	$ 25.02	68.45	$ 30,000	$ 29,974.98	99.92
19-00-3810 Interest Income	11.53	31.55	11.53	31.55	200	188.47	94.24
Total Revenue	36.55	100.00	36.55	100.00	30,200	30,163.45	99.88
Disbursements							
19-00-4610 Social Security Contribution	1,697.95	645.55	1,697.95	645.55	26,000	24,302.05	93.47
19-00-4620 Medicare Contribution	397.09	86.43	397.09	86.43	7,000	6,602.91	94.33
Total Disbursements	2,095.04	731.98	2,095.04	731.98	33,000	30,904.96	93.65
Excess Receipts over Disbursements	$ (2,058.49)		(2,058.49)		$ (2,800)		
Beginning Fund Balance			4,032.16				
Ending Fund Balance			$ 1,973.67				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 3.34	90.03	$ 3.34	90.03	$ 4,000	$ 3,996.66	99.92
20-00-3810 Interest Income	0.37	9.97	0.37	9.97	25	24.63	98.52
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	3.71	100.00	3.71	100.00	4,050	4,046.29	99.91
Disbursements							
20-00-5480 Other Professional Services	700.00	867.92	700.00	867.92	4,000	3,300.00	82.50
20-00-6520 Operating Supplies	0.00		0.00		25	25.00	100.00
20-00-9290 Miscellaneous Expense	0.00		0.00		25	25.00	100.00
Total Disbursements	700.00	867.92	700.00	867.92	4,050	3,350.00	82.72
Excess Receipts over Disbursements	$ (696.29)		(696.29)		$ 0		
Beginning Fund Balance			1,399.25				
Ending Fund Balance			$ 702.96				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 10.84	100.00	$ 10.84	100.00	$ 13,000	$ 12,989.16	99.92
21-00-3750 Admissions-Swimming Pool	0.00		0.00		6,000	6,000.00	100.00
21-00-3810 Interest Income	0.00		0.00		10	10.00	100.00
21-00-3820 Rental Income	0.00		0.00		2,000	2,000.00	100.00
21-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
21-00-3860 Season Passes-Swimming Pool	0.00		0.00		5,000	5,000.00	100.00
21-00-3861 Food/Consessions-Pool	0.00		0.00		2,300	2,300.00	100.00
21-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	10.84	100.00	10.84	100.00	34,410	34,399.16	99.97
Personnel							
21-00-4210 Salaries - Regular	0.00		0.00		25,000	25,000.00	100.00
Total Salaries & Wages	0.00		0.00		25,000	25,000.00	100.00
Contractual Services							
21-00-5110 Maintenance Service-Building	0.00		0.00		250	250.00	100.00
21-00-5480 Other Professional Services	0.00		0.00		100	100.00	100.00
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	0.00		0.00		250	250.00	100.00
21-00-5530 Publishing	0.00		0.00		400	400.00	100.00
21-00-5630 Training	0.00		0.00		200	200.00	100.00
21-00-5710 Utilities	0.00		0.00		2,000	2,000.00	100.00
21-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	0.00		0.00		28,725	28,725.00	100.00
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		0.00		1,500	1,500.00	100.00
21-00-6120 Maintenance Supplies-Equipment	0.00		0.00		500	500.00	100.00
21-00-6520 Operating Supplies	0.00		0.00		1,000	1,000.00	100.00
21-00-6560 Chemicals	582.66	375.09	582.66	375.09	1,800	1,217.34	67.63
21-00-6570 Food for Concessions	0.00		0.00		1,700	1,700.00	100.00
Total Commodities	582.66	375.09	582.66	375.09	6,500	5,917.34	91.04
Capital Outlay							
21-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	0.00		0.00		1,500	1,500.00	100.00
21-00-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Disbursements	582.66	375.09	582.66	375.09	36,825	36,242.34	98.42
Excess Receipts over Disbursements	$ (571.82)		(571.82)		$ (2,415)		
Beginning Fund Balance			(12,615.77)				
Ending Fund Balance			$ (13,187.59)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 0.71	100.00	$ 0.71	100.00	$ 10	$ 9.29	92.90
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
Total Revenue	0.71	100.00	0.71	100.00	110	109.29	99.35
Disbursements							
36-00-8920 Brick Streets	0.00		0.00		1,000	1,000.00	100.00
Total Disbursements	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 0.71		0.71		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 155.24				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.80	100.00	$ 4.80	100.00	$ 40	$ 35.20	88.00
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	4.80	100.00	4.80	100.00	5,040	5,035.20	99.90
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		0.00		10,000	10,000.00	100.00
Total Disbursements	0.00		0.00		10,000	10,000.00	100.00
Excess Receipts over Disbursements	$ 4.80		4.80		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 3,156.76				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 5.84	67.05	$ 5.84	67.05	$ 7,000	$ 6,994.16	99.92
38-00-3810 Interest Income	2.87	32.95	2.87	32.95	100	97.13	97.13
Total Revenue	8.71	100.00	8.71	100.00	7,100	7,091.29	99.88
Contractual Services							
38-00-5480 Other Professional Services	375.00	305.40	375.00	305.40	10,000	9,625.00	96.25
38-00-5610 Dues	0.00		0.00		50	50.00	100.00
Total Contractual Services	375.00	305.40	375.00	305.40	10,050	9,675.00	96.27
Capital Outlay							
38-00-8910 Trees	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	375.00	305.40	375.00	305.40	12,550	12,175.00	97.01
Excess Receipts over Disbursements	$ (366.29)		(366.29)		$ (5,450)		
Beginning Fund Balance			(30.77)				
Ending Fund Balance			$ (397.06)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 124.99	0.63	$ 124.99	0.63	$ 1,600	$ 1,475.01	92.19
40-00-3540 Debt Service Charges	19,800.00	99.08	19,800.00	99.08	240,000	220,200.00	91.75
40-00-3810 Interest Income	58.79	0.29	58.79	0.29	400	341.21	85.30
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	19,983.78	100.00	19,983.78	100.00	272,000	252,016.22	92.65
Disbursements							
40-00-7100 Debt Service Payment	0.00		0.00		268,000	268,000.00	100.00
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	0.00		0.00		268,050	268,050.00	100.00
Excess Receipts over Disbursements	$ 19,983.78		19,983.78		$ 3,950		
Beginning Fund Balance			42,609.16				
Ending Fund Balance			$ 62,592.94				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.16	100.00	$ 0.16	100.00	$ 2	$ 1.84	92.00
Total Revenue	0.16	100.00	0.16	100.00	2	1.84	92.00
Excess Receipts over Disbursements	$ 0.16		0.16		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,630.41				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 89.82	0.57	$ 89.82	0.57	$ 1,300	$ 1,210.18	93.09
53-00-3610 Water Sales	15,063.84	95.49	15,063.84	95.49	180,000	164,936.16	91.63
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	150.00	0.95	150.00	0.95	900	750.00	83.33
53-00-3810 Interest Income	2.60	0.02	2.60	0.02	75	72.40	96.53
53-00-3820 Rental Income	450.00	2.85	450.00	2.85	6,300	5,850.00	92.86
53-00-3880 Miscellaneous Income	18.60	0.12	18.60	0.12	250	231.40	92.56
Total Revenue	15,774.86	100.00	15,774.86	100.00	188,925	173,150.14	91.65
Personnel							
53-00-4210 Salaries - Regular	7,566.61	47.97	7,566.61	47.97	95,000	87,433.39	92.04
53-00-4510 Health Insurance	1,245.15	7.89	1,245.15	7.89	18,000	16,754.85	93.08
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		0.00		4,000	4,000.00	100.00
53-00-4610 Social Security Contribution	462.41	2.93	462.41	2.93	6,500	6,037.59	92.89
53-00-4620 Medicare Contribution	108.14	0.69	108.14	0.69	1,400	1,291.86	92.28
53-00-4630 Retirement Contribution	1,291.06	8.18	1,291.06	8.18	14,000	12,708.94	90.78
53-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	10,673.37	67.66	10,673.37	67.66	140,500	129,826.63	92.40
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		0.00		600	600.00	100.00
53-00-5130 Maintenance Service-Vehicles	0.00		0.00		3,000	3,000.00	100.00
53-00-5150 Maintenance Service-Utility System	0.00		0.00		4,000	4,000.00	100.00
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	103.50	0.66	103.50	0.66	3,000	2,896.50	96.55
53-00-5480 Other Professional Services	0.00		0.00		1,000	1,000.00	100.00
53-00-5510 Postage	48.00	0.30	48.00	0.30	2,500	2,452.00	98.08
53-00-5520 Telephone	109.50	0.69	109.50	0.69	1,200	1,090.50	90.88
53-00-5530 Publishing	0.00		0.00		2,000	2,000.00	100.00
53-00-5610 Dues	0.00		0.00		500	500.00	100.00
53-00-5620 Travel Expenses	0.00		0.00		500	500.00	100.00
53-00-5630 Training	0.00		0.00		800	800.00	100.00
53-00-5710 Utilities	2,256.56	14.30	2,256.56	14.30	26,000	23,743.44	91.32
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		0.00		3,000	3,000.00	100.00
53-00-5920 General Insurance	0.00		0.00		5,000	5,000.00	100.00
53-00-5940 Rentals	0.00		0.00		2,000	2,000.00	100.00
Total Contractual Services	2,517.56	15.96	2,517.56	15.96	55,700	53,182.44	95.48
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
53-00-6120 Maintenance Supplies-Equipment	0.00		0.00		800	800.00	100.00
53-00-6130 Maintenance Supplies-Vehicle	0.00		0.00		500	500.00	100.00
53-00-6150 Maintenance Supplies-Utility System	0.00		0.00		7,000	7,000.00	100.00
53-00-6510 Office Supplies	100.52	0.64	100.52	0.64	400	299.48	74.87
53-00-6520 Operating Supplies	112.14	0.71	112.14	0.71	3,000	2,887.86	96.26
53-00-6530 Small Tools	0.00		0.00		400	400.00	100.00
53-00-6550 Automotive Fuel/Oil	212.27	1.35	212.27	1.35	2,500	2,287.73	91.51
53-00-6560 Chemicals	0.00		0.00		8,000	8,000.00	100.00
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	424.93	2.69	424.93	2.69	23,700	23,275.07	98.21
Capital Outlay							
53-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
53-00-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
53-00-8500 Utility System	0.00		0.00		3,000	3,000.00	100.00
Total Capital Outlay	0.00		0.00		16,500	16,500.00	100.00
53-00-9290 Miscellaneous Expense	20.07	0.13	20.07	0.13	1,500	1,479.93	98.66
53-00-9950 Interfund Operating Transfer	0.00		0.00		3,000	3,000.00	100.00
Total Other Expenditures	20.07	0.13	20.07	0.13	4,500	4,479.93	99.55

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 20.07	0.13	$ 20.07	0.13	$ 4,500	$ 4,479.93	99.55
Total Disbursements	13,635.93	86.44	13,635.93	86.44	240,900	227,264.07	94.34
Excess Receipts over Disbursements	$ 2,138.93		2,138.93		$ (51,975)		
Beginning Fund Balance			394,552.19				
Ending Fund Balance			$ 396,691.12				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 0.00		$ 30,000	$ 30,000.00	100.00
54-00-3530 Penalties	99.20	0.62	99.20	0.62	1,300	1,200.80	92.37
54-00-3620 Sewer Sales	15,993.13	99.29	15,993.13	99.29	185,000	169,006.87	91.36
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	6.72	0.04	6.72	0.04	50	43.28	86.56
54-00-3880 Miscellaneous Income	9.21	0.06	9.21	0.06	500	490.79	98.16
Total Revenue	16,108.26	100.00	16,108.26	100.00	217,100	200,991.74	92.58
Personnel							
54-00-4210 Salaries - Regular	5,532.01	34.34	5,532.01	34.34	87,500	81,967.99	93.68
54-00-4510 Health Insurance	1,245.15	7.73	1,245.15	7.73	18,000	16,754.85	93.08
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		0.00		3,000	3,000.00	100.00
54-00-4610 Social Security Contribution	339.03	2.10	339.03	2.10	5,600	5,260.97	93.95
54-00-4620 Medicare Contribution	79.30	0.49	79.30	0.49	1,400	1,320.70	94.34
54-00-4630 Retirement Contribution	1,207.90	7.50	1,207.90	7.50	12,000	10,792.10	89.93
54-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	8,403.39	52.17	8,403.39	52.17	129,100	120,696.61	93.49
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
54-00-5130 Maintenance Service-Vehicles	0.00		0.00		1,000	1,000.00	100.00
54-00-5150 Maintenance Service-Utility System	532.50	3.31	532.50	3.31	1,000	467.50	46.75
54-00-5320 Engineering Service	0.00		0.00		30,000	30,000.00	100.00
54-00-5380 Lab Testing Fees	0.00		0.00		600	600.00	100.00
54-00-5480 Other Professional Services	0.00		0.00		7,000	7,000.00	100.00
54-00-5510 Postage	221.01	1.37	221.01	1.37	1,000	778.99	77.90
54-00-5520 Telephone	36.39	0.23	36.39	0.23	600	563.61	93.94
54-00-5530 Publishing	0.00		0.00		100	100.00	100.00
54-00-5610 Dues	0.00		0.00		100	100.00	100.00
54-00-5620 Travel Expenses	0.00		0.00		500	500.00	100.00
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	1,685.10	10.46	1,685.10	10.46	27,000	25,314.90	93.76
54-00-5760 Permit Fees	0.00		0.00		5,000	5,000.00	100.00
54-00-5910 Liability Insurance	0.00		0.00		1,700	1,700.00	100.00
54-00-5920 General Insurance	0.00		0.00		5,300	5,300.00	100.00
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,475.00	15.36	2,475.00	15.36	82,400	79,925.00	97.00
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
54-00-6120 Maintenance Supplies-Equipment	0.00		0.00		2,000	2,000.00	100.00
54-00-6130 Maintenance Supplies-Vehicle	0.00		0.00		500	500.00	100.00
54-00-6150 Maintenance Supplies-Utility System	30.96	0.19	30.96	0.19	2,000	1,969.04	98.45
54-00-6510 Office Supplies	0.00		0.00		250	250.00	100.00
54-00-6520 Operating Supplies	1,031.83	6.41	1,031.83	6.41	3,000	1,968.17	65.61
54-00-6530 Small Tools	0.00		0.00		300	300.00	100.00
54-00-6550 Automotive Fuel/Oil	204.95	1.27	204.95	1.27	2,000	1,795.05	89.75
54-00-6560 Chemicals	1,165.34	7.23	1,165.34	7.23	16,000	14,834.66	92.72
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	2,433.08	15.10	2,433.08	15.10	27,150	24,716.92	91.04
Capital Outlay							
54-00-8300 Equipment	0.00		0.00		25,000	25,000.00	100.00
54-00-8400 Vehicles	0.00		0.00		3,000	3,000.00	100.00
54-00-8500 Utility System	0.00		0.00		10,000	10,000.00	100.00
Total Capital Outlay	0.00		0.00		38,000	38,000.00	100.00
Other Expenditures							
54-00-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 13,311.47	82.64	$ 13,311.47	82.64	$ 276,750	$ 263,438.53	95.19
Excess Receipts over Disbursements	$ 2,796.79		2,796.79		$ (59,650)		
Beginning Fund Balance			546,281.96				
Ending Fund Balance			$ 549,078.75				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 853.75	24.98	$ 853.75	24.98	$ 8,400	$ 7,546.25	89.84
55-00-3530 Penalties	16.35	0.48	16.35	0.48	150	133.65	89.10
55-00-3625 Capital Improvement Fee	2,544.00	74.44	2,544.00	74.44	30,420	27,876.00	91.64
55-00-3810 Interest Income	3.22	0.09	3.22	0.09	15	11.78	78.53
Total Revenue	3,417.32	100.00	3,417.32	100.00	38,985	35,567.68	91.23
Disbursements							
55-00-7400 Contract Payment	3,000.00	87.79	3,000.00	87.79	40,000	37,000.00	92.50
Total Disbursements	3,000.00	87.79	3,000.00	87.79	40,000	37,000.00	92.50
Excess Receipts over Disbursements	$ 417.32		417.32		$ (1,015)		
Beginning Fund Balance			7,147.33				
Ending Fund Balance			$ 7,564.65				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.10	100.00	$ 0.10	100.00	$ 2	$ 1.90	95.00
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.10	100.00	0.10	100.00	1,502	1,501.90	99.99
Excess Receipts over Disbursements	$ 0.10		0.10		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (81.34)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 910.00	100.00	$ 910.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	325.00	35.71	325.00	35.71	0		
Total Disbursements	(585.00)	(64.29)	(585.00)	(64.29)	0		
Excess Receipts over Disbursements	$ 585.00		585.00		$ 0		
Beginning Fund Balance			(1,161.49)				
Ending Fund Balance			$ (576.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 0.00		$ 0.00		$ 1,000	$ 1,000.00	100.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 0.00		0.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (224.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3880 Miscellaneous Income	$ 3,159.33	100.00	$ 3,159.33	100.00	$ 0	$	
65-00-9290 Miscellaneous Expense	3,225.16	102.08	3,225.16	102.08	0		
Excess Receipts over Disbursements	$ (65.83)		(65.83)		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,589.72				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 45.58	100.00	$ 45.58	100.00	$ 500	$ 454.42	90.88
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	45.58	100.00	45.58	100.00	15,800	15,754.42	99.71
Disbursements							
72-00-9550 RLF Loan	0.00		0.00		80,000	80,000.00	100.00
Total Disbursements	0.00		0.00		80,000	80,000.00	100.00
Excess Receipts over Disbursements	$ 45.58		45.58		$ (64,200)		
Beginning Fund Balance			91,058.14				
Ending Fund Balance			$ 91,103.72				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 11.27	100.00	$ 11.27	100.00	$ 0	$	
Total Other Revenues	11.27	100.00	11.27	100.00	0		
Total Revenue	11.27	100.00	11.27	100.00	0		
Excess Receipts over Disbursements	$ 11.27		11.27		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 396.16				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/15 and Budget

	Month to 5/31/15	% of Revenue	Fiscal Year to 5/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 0.00		$ 53,000	$ 53,000.00	100.00
78-00-3810 Interest Income	0.01	100.00	0.01	100.00	150	149.99	99.99
Total Revenue	0.01	100.00	0.01	100.00	53,150	53,149.99	100.00
Disbursements							
78-00-9950 Interfund Operating Transfer	0.00		0.00		53,000	53,000.00	100.00
Total Disbursements	0.00		0.00		53,000	53,000.00	100.00
Excess Receipts over Disbursements	$ 0.01		0.01		$ 150		
Beginning Fund Balance			(14,913.21)				
Ending Fund Balance			$ (14,913.20)				

City of Mount Carroll
Deposit Register from 5/01/15 to 5/31/15

General Fund

16644	5/04/15	1-Liquor and Amuse license	930.00
16645	5/04/15	2-Misc	20.90
16646	5/04/15	3-Rental	100.00
16647	5/04/15	4-Rental	25.00
16648	5/04/15	5-Rental	25.00
16662	5/06/15	6-Misc	5.00
16668	5/08/15	7-Court Fines	248.44
16669	5/08/15	8-Building Permit	8.00
16675	5/11/15	9-Income Tax	9,103.75
16676	5/11/15	10-Office Supplies	14.19
16677	5/11/15	11-Rental	25.00
16678	5/11/15	12-Sales Tax	17,054.32
16715	5/14/15	13-Building permit	6.00
16716	5/14/15	14-Demo Permit	10.00
16724	5/18/15	15-Rental	25.00
16725	5/18/15	16-Rental	25.00
16727	5/18/15	17-PPRT	518.88
16728	5/18/15	18-State Use Tax	3,065.39
16729	5/18/15	19-Telecommunications Tax	2,103.01
16781	5/31/15	7-Property Taxes	41.92
16786	5/31/15	Record Interest Income	7.14
		Total	33,361.94
		01 General Fund	33,361.94

Customer Deposits

16641	5/04/15	1-Deposit for Water Services	100.00
16642	5/04/15	2-Deposit for water services	100.00
16658	5/06/15	3-Deposit for water services	100.00
16659	5/06/15	4-Deposit for water services	100.00
16660	5/06/15	5-Deposit for water services	10.00
16661	5/06/15	6-Deposit for water services	100.00
16718	5/14/15	7-Deposit for water services	100.00
16766	5/27/15	8-Deposit for water service	100.00
16767	5/27/15	9-Deposit for water service	100.00
16777	5/29/15	10-Deposit for water services	100.00
		Total	910.00
		63 Customer Deposits	910.00

Motor Fuel Tax Fund

16679	5/11/15	2-MFT Allotment	3,993.39
16788	5/31/15	Record Interest Income	31.50
		Total	4,024.89
		15 Motor Fuel Tax	4,024.89

Internal Service Accounts

16781	5/31/15	7-Property Taxes	31.71
16787	5/31/15	Record Interest Income	6.13
		Total	37.84

		14 Insurance Fund	33.04
		37 Building Fund	4.80
Special Tax Allocation (TIF) Fund			
16790	5/31/15	Record Interest Income	0.01
		Total	0.01
		78 TIF Fund	0.01
Economic Development RLF Account			
16643	5/04/15	1-CGB RLF #22	550.00
16710	5/14/15	4-Campbell Ctr. #23 RLF	50.00
16764	5/27/15	6-Red Gate Emb. #33	174.83
16784	5/31/15	Record Interest Income	45.58
		Total	820.41
		72 Revolving Loan Fund	820.41
Brick Street Account			
16782	5/31/15	Record Interest Income	0.71
		Total	0.71
		36 Brick Street Fund	0.71
City of Mt. Carroll/Debit-credit Acc			
16664	5/07/15	Bill Payments	753.34
16665	5/07/15	Turn on Fee	25.00
16666	5/07/15	Building Permit	8.00
16688	5/12/15	Bill Payments	721.72
16717	5/14/15	Bill Payments	328.30
16719	5/14/15	Customer Deposit	100.00
16733	5/19/15	bill payments	489.47
16737	5/22/15	Bill Payments	233.56
16780	5/29/15	Bill Payments	499.94
		Total	3,159.33
		65 Debit-Credit Account	3,159.33
City of Mt. Carroll Health & Welfare			
		Total	0.00
Check Clearing Account			
16735	5/21/15	5-L. Aude AFLAC	58.52
16783	5/31/15	Record Interest Income	11.27
		Total	69.79
		76 Check Clearing Account	69.79
Enterprise Acct			
16650	5/04/15	1-Turn on Fee	25.00
16651	5/04/15	2-Garbage Stickers	380.00
16652	5/06/15	Utility Receipts	7,515.96
16653	5/06/15	3-Garbage Stickers	570.00

City of Mount Carroll
Deposit Register from 5/01/15 to 5/31/15

16654	5/06/15	4-Turn on fee	25.00
16655	5/06/15	5-Turn on Fee	25.00
16656	5/06/15	6-Misc	18.60
16657	5/06/15	7-Recycling Bin	12.00
16663	5/06/15	Utility Receipts	3,263.50
16667	5/08/15	Utility Receipts	5,260.70
16671	5/08/15	10-Turn on Fee	25.00
16672	5/08/15	12-Garbage Stickers	88.00
16673	5/11/15	Utility Receipts	5,298.16
16681	5/11/15	14-Rental	450.00
16682	5/12/15	Utility Receipts	4,831.66
16685	5/12/15	adj-5/5/15 payment acct #3540	6.60
16687	5/12/15	Utility Receipts	3,950.12
16707	5/13/15	17-Garbage Stickers	380.00
16708	5/14/15	Utility Receipts	3,650.27
16709	5/14/15	Utility Receipts	504.89
16720	5/15/15	Utility Receipts	5,992.24
16721	5/15/15	Utility Receipts	4,413.83
16722	5/18/15	20-Misc	9.21
16723	5/18/15	21-Garbage Stickers	190.00
16726	5/18/15	24-Video Gaming Tax	853.75
16730	5/18/15	Utility Receipts	6,639.05
16738	5/26/15	Utility Receipts	3,678.61
16739	5/26/15	26-Turn on Fee	25.00
16740	5/26/15	28-Garbage Stickers	97.00
16765	5/27/15	29-Recycle Bin	12.00
16768	5/28/15	Utility Receipts	2,004.15
16775	5/29/15	30-Turn on Fee	25.00
16776	5/29/15	32-Yard Waste Stickers	23.00
16781	5/31/15	7-Property Taxes	17.52
16785	5/31/15	Record Interest Income	85.76
		Total	60,346.58

13	Garbage Fund	6,066.47
40	Bond & Interest Sinking Fund	20,135.59
44	Bond Reserve	0.16
53	Water Fund	15,141.35
54	Sewer Fund	15,612.20
55	Capital Improvements Fund	3,390.71
58	Depreciation Fund	0.10

Special Revenue Fund

16649	5/04/15	1-Grave Opening	250.00
16670	5/08/15	2-Grave opening	250.00
16674	5/11/15	3-PPRT IMRF	3,298.73
16734	5/21/15	4-Cemetery lot sales	50.00
16781	5/31/15	7-Property Taxes	100.75
16789	5/31/15	Record Interest Income	103.63
		Total	4,053.11

02	Oak Hill Cemetery - M	586.36
11	Audit Fund	16.64

City of Mount Carroll
Deposit Register from 5/01/15 to 5/31/15

12	Civil Defense	1.94
16	IMRF Fund	3,351.72
17	Park Fund	36.64
19	Social Security Fund	36.55
20	Band Fund	3.71
21	Recreation Fund	10.84
38	Forestry Fund	8.71
Total		0.00

City of Mount Carroll
Check Register from 5/01/15 to 5/31/15

Run: 6/22/15 10:44AM

Check No.				Debit	Credit	Check Amount	
1455	5/07/15	City Of Mount Carroll	Bill Payments			0.00	
1456	5/07/15	City Of Mount Carroll	Turn on Fee			0.00	
1457	5/07/15	City Of Mount Carroll	Building Permit			0.00	
1458	5/12/15	City Of Mount Carroll	Bill Payments			0.00	
1459	5/14/15	City Of Mount Carroll	Customer Deposit			0.00	3,159.33
1460	5/14/15	City Of Mount Carroll	Bill Payments			0.00	
1461	5/19/15	City Of Mount Carroll	bill payments			0.00	
1462	5/22/15	City Of Mount Carroll	Bill Payments			0.00	
1463	5/29/15	City Of Mount Carroll	Bill Payments			0.00	
3969	5/12/15	Guarantee Trust Life Insurance Company	City of Mt. Carroll withholding 4/02			292.55	
3970	5/13/15	Burkholder & Son, Inc.	spetic tank & risers			1,065.00	
3971	5/13/15	Carroll County Auto Parts, Inc.	oil,fuses,gasket,filter for mowers			172.78	
3972	5/13/15	CenturyLink	telephone bills			700.60	
3973	5/13/15	Certified Balance & Scale Corp.	benchtops instrument			737.00	
3974	5/13/15	City Of Mount Carroll	Waterbills			230.01	
3975	5/13/15	City Of Mount Carroll Check Clearing Acc	Checks			201.05	
3976	5/13/15	JO-CARROLL ENERGY	Power bills			6,255.17	
3977	5/13/15	Kathleen Field Orr & Associates	Legal Services			740.00	
3978	5/13/15	Land Of Oz	Fuel			123.99	
3979	5/13/15	MAYFEST 2015	Music at mayfest			700.00	
3980	5/13/15	MEREMA BROTHERS, INC	belts & bearings for mowers			251.94	
3981	5/13/15	Mobil	Fuel			583.26	
3982	5/13/15	Mt. Carroll Mirror Democrat	Ordinances,bulky waste,help			1,362.00	
3983	5/13/15	National Trust For Historic Preservation	Dues			50.00	
3984	5/13/15	Nicor Gas	Gas Bill			681.15	
3985	5/13/15	Plattenberger Plbg/Htg/Ac	Stanton Residence			532.50	
3986	5/13/15	Shaw's Food Pride	cleaning and lab supplies			23.81	
3987	5/13/15	Triumph Community Bank	HSA - Mark Traum			1,000.00	
3988	5/14/15	State Disbursement Unit	[redacted] withholding 5/14/1			690.69	
3989	5/19/15	Carroll County Recorder	Record Deed			40.00	
3990	5/22/15	Guarantee Trust Life Insurance Company	City of Mt. Carroll withholding 5/14			207.51	
3991	5/27/15	Ag-Tech Stockton	Weed Killer			358.36	
3992	5/27/15	BONNELL INDUSTRIES,INC	mud flaps 01' dumptruck			57.26	
3993	5/27/15	Cardmember Service	postage			260.86	
3994	5/27/15	Carroll Service Company	Diesel and gas			1,131.44	
3995	5/27/15	Cass, Fred	Travel Expenses			35.38	
3996	5/27/15	City Of Mount Carroll	Cust Deposits toward final bills			291.12	
3997	5/27/15	County Bridge Fund	Galena Street Bridge			2,746.60	
3998	5/27/15	Flower Fan-A-See	plants at City Hall			23.00	
3999	5/27/15	Gateway Supply	toilet paper, paper towels			145.06	
4000	5/27/15	Illinois Public Risk Fund	workers comp			797.00	
4001	5/27/15	Kloepping, Jeff	snow removal			125.00	
4002	5/27/15	Lawson Products, Inc	safety glasses			44.63	
4003	5/27/15	Miller, Glinda	customer deposit refund			33.88	
4004	5/27/15	Moring Disposal, Inc.	Garbage Disposal 695 homes			7,367.00	
4005	5/27/15	Mt. Carroll Banking Center	Loan Payment			3,000.00	
4006	5/27/15	MT. CARROLL FIRE DEPARTMENT	lunch for street washing			108.52	
4007	5/27/15	Mt. Carroll Home Center	parts for septic,fasteners, etc.			221.65	
4008	5/27/15	PDC Laboratories, Inc	lab testing			103.50	
4009	5/27/15	Sipe, Dodger	Tree removal West Street			375.00	

City of Mount Carroll
Check Register from 5/01/15 to 5/31/15

Check No.				Debit	Credit	Check Amount
4010	5/27/15	**UNIFORM DEN, INC**	Police Uniforms			**250.70**
4011	5/27/15	**United Healthcare Ins. Co.**	Health Insurance			**5,559.69**
4012	5/27/15	**USA Bluebook**	lab testing supplies, guards			**232.50**
4013	5/27/15	**VIKING CHEMICAL COMPANY**	Chemicals			**1,748.00**
4014	5/28/15	**AFLAC**	0DYG9 withholding 5/28/15			**545.62**
4015	5/28/15	**State Disbursement Unit**	[redacted] withholding 5/28/1			**690.69**
4016	5/29/15	**Postmaster**	Waterbills			**221.01**
4017	5/29/15	**Guarantee Trust Life Insurance Company**	City of Mt. Carroll withholding 5/28			**85.04**
39135	5/28/15	**Illinois Department Of Revenue**	State Withholding 5/28/15			**738.53**
39136	5/28/15	**IRS**	Federal Deposit 5/28/15			**4,935.01**
51215	5/12/15	**IMRF**	0279 withholding 4/30/15			**9,404.87**
51415	5/14/15	**Illinois Department Of Revenue**	State Withholding 5/14/15			**690.52**
51416	5/14/15	**IRS**	Federal Deposit 5/14/15			**4,631.05**
20150514	5/14/15	**Direct Deposit**	Pay Period 5/01/15 to 5/14/15			**13,817.98**
20150528	5/28/15	**Direct Deposit**	Pay Period 5/15/15 to 5/28/15			**14,763.47**

01	**General Fund**	**36,090.07**
02	**Oak Hill Cemetery - M**	**3,155.69**
13	**Garbage Fund**	**8,380.56**
14	**Insurance Fund**	**797.00**
15	**Motor Fuel Tax**	**2,746.60**
16	**IMRF Fund**	**3,795.65**
17	**Park Fund**	**2,778.97**
19	**Social Security Fund**	**2,095.04**
20	**Band Fund**	**700.00**
21	**Recreation Fund**	**582.66**
38	**Forestry Fund**	**375.00**
53	**Water Fund**	**13,805.70**
54	**Sewer Fund**	**13,494.49**
55	**Capital Improvements Fund**	**3,000.00**
63	**Customer Deposits**	**325.00**
65	**Debit-Credit Account**	**0.00**
76	**Check Clearing Account**	**58.52**

City of Mount Carroll

Changes in Bank balances from 5/01/15 to 5/31/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	4,949.72	33,361.94	36,110.14	2,201.52
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,484.46	910.00	325.00	14,069.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	44,216.82	4,024.89	2,746.60	45,495.11
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	2,585.09	33.04	797.00	1,821.13
37-00-1130	Building Fund	6,545.84	4.80		6,550.64
	Total	9,130.93	37.84	797.00	8,371.77
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	14.74	0.01		14.75
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	66,510.01	820.41		67,330.42
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,044.32	0.71		1,045.03
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	213.87	3,159.33	3,225.16	148.04
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	171.82			171.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,057.80	69.79	58.52	1,069.07
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	23,258.18	6,066.47	8,387.16	20,937.49
40-00-1130	Bond & Interest Sinking Fund	66,715.25	20,135.59		86,850.84
44-00-1130	Bond Reserve	228.94	0.16		229.10
53-00-1130	Water Fund	2,511.69	15,141.35	13,825.77	3,827.27
54-00-1130	Sewer Fund	7,812.23	15,612.20	13,494.49	9,929.94

City of Mount Carroll
Changes in Bank balances from 5/01/15 to 5/31/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	4,358.98	3,390.71	3,000.00	4,749.69
58-00-1130	Depreciation Fund	144.88	0.10		144.98
	Total	105,030.15	60,346.58	38,707.42	126,669.31
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	54,216.64	586.36	3,155.69	51,647.31
11-00-1130	Audit Fund	1,084.65	16.64		1,101.29
12-00-1130	Civil Defense	2,273.39	1.94		2,275.33
16-00-1130	IMRF Fund	36,581.83	3,351.72	3,795.65	36,137.90
17-00-1130	Park Fund	37,775.30	36.64	2,778.97	35,032.97
19-00-1130	Social Security Fund	18,435.54	36.55	2,095.04	16,377.05
20-00-1130	Band Fund	1,224.42	3.71	700.00	528.13
21-00-1130	Recreation Fund	282.98	10.84	582.66	(288.84)
38-00-1130	Forestry Fund	4,438.48	8.71	375.00	4,072.19
	Total	156,313.23	4,053.11	13,483.01	146,883.33
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	Total of all Bank Accounts	402,137.87	106,784.61	95,452.85	413,469.63