City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 12,995.03	17.68	$ 47,825.01	15.60	$ 50,250	$ 2,424.99	4.83
01-00-3150 Road & Bridge Tax	6,301.29	8.57	23,150.50	7.55	24,000	849.50	3.54
01-00-3170 Telecomunications	2,043.92	2.78	10,875.02	3.55	30,250	19,374.98	64.05
Total Taxes	21,340.24	29.03	81,850.53	26.70	104,500	22,649.47	21.67
Licenses							
01-00-3210 Liquor Licenses	0.00		929.17	0.30	8,000	7,070.83	88.39
01-00-3250 Franchise Licenses	0.00		0.00		8,000	8,000.00	100.00
01-00-3280 Other Licenses	0.00		455.00	0.15	750	295.00	39.33
Total License Revenue	0.00		1,384.17	0.45	16,750	15,365.83	91.74
01-00-3310 Building Permits	13.00	0.02	138.00	0.05	500	362.00	72.40
01-00-3380 Other Permits	0.00		90.00	0.03	100	10.00	10.00
Intergovernmental Revenues							
01-00-3410 State Income Tax	28,499.84	38.77	99,767.36	32.54	167,000	67,232.64	40.26
01-00-3420 Replacement Tax	0.00		1,002.61	0.33	2,000	997.39	49.87
01-00-3440 Sales Tax	22,721.00	30.91	118,242.60	38.57	290,000	171,757.40	59.23
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
Total Intergovernmental Revenues	51,233.84	69.69	219,240.57	71.51	464,600	245,359.43	52.81
Fines & Forfeits							
01-00-3510 Court Fines	396.88	0.54	2,316.52	0.76	5,500	3,183.48	57.88
01-00-3550 Court Fines-DUI Equipment	220.00	0.30	220.00	0.07	500	280.00	56.00
01-00-3560 Court Fines-Vehicle	40.00	0.05	80.00	0.03	200	120.00	60.00
Total Fines & Forfeits	656.88	0.89	2,616.52	0.85	6,200	3,583.48	57.80
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	51.36	0.07	146.95	0.05	250	103.05	41.22
01-00-3820 Rental Income	225.00	0.31	1,300.00	0.42	2,250	950.00	42.22
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	10.00	0.01	45.90	0.01	500	454.10	90.82
Total Other Revenues	286.36	0.39	1,492.85	0.49	4,150	2,657.15	64.03
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	73,517.32	100.00	306,584.64	100.00	601,300	294,715.36	49.01
Disbursements							
01-10-4210 Salaries - Regular	1,161.03	1.58	9,096.57	2.97	30,500	21,403.43	70.18
Total Salaries & Wages	1,161.03	1.58	9,096.57	2.97	30,500	21,403.43	70.18
01-10-4510 Health Insurance	301.44	0.41	1,507.20	0.49	6,000	4,492.80	74.88
Total Personnel Expenses	1,462.47	1.99	10,603.77	3.46	36,500	25,896.23	70.95
01-10-5110 Maintenance Service-Building	0.00		60.00	0.02	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	0.00		55.00	0.02	250	195.00	78.00
01-10-5330 Legal Service	712.40	0.97	5,064.40	1.65	20,000	14,935.60	74.68
01-10-5480 Other Professional Services	300.00	0.41	1,584.75	0.52	5,000	3,415.25	68.31
Total Professional Services	1,012.40	1.38	6,764.15	2.21	25,750	18,985.85	73.73
Communications							
01-10-5510 Postage	0.00		620.35	0.20	1,000	379.65	37.97
01-10-5520 Telephone	267.61	0.36	1,616.73	0.53	3,750	2,133.27	56.89
01-10-5530 Publishing	80.00	0.11	1,977.94	0.65	4,000	2,022.06	50.55
Total Communication Expense	347.61	0.47	4,215.02	1.37	8,750	4,534.98	51.83
Professional Development							
01-10-5610 Dues	55.00	0.07	960.00	0.31	1,200	240.00	20.00
01-10-5620 Travel Expenses	0.00		258.25	0.08	1,400	1,141.75	81.55

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5630 Training	$ 0.00		$ 65.00	0.02	$ 750	$ 685.00	91.33
01-10-5650 Publications	0.00		313.84	0.10	500	186.16	37.23
Total Professional Development	55.00	0.07	1,597.09	0.52	3,850	2,252.91	58.52
Service Charges							
01-10-5710 Utilities	507.08	0.69	2,186.94	0.71	4,500	2,313.06	51.40
Total Service Charges	507.08	0.69	2,186.94	0.71	4,500	2,313.06	51.40
Other Contractual Services							
01-10-5920 General Insurance	0.00		2,000.00	0.65	4,000	2,000.00	50.00
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	1,922.09	2.61	16,763.20	5.47	47,350	30,586.80	64.60
Commodities							
01-10-6110 Maintenance Supplies-Building	36.08	0.05	123.31	0.04	700	576.69	82.38
01-10-6510 Office Supplies	0.00		731.29	0.24	1,500	768.71	51.25
Total General Supplies	36.08	0.05	854.60	0.28	2,200	1,345.40	61.15
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	36.08	0.05	854.60	0.28	12,200	11,345.40	93.00
01-10-9110 Community Relations	0.00		3,750.00	1.22	7,500	3,750.00	50.00
01-10-9120 Downtown Improvement	0.00		23.00	0.01	500	477.00	95.40
01-10-9140 Program Costs	316.46	0.43	840.91	0.27	2,000	1,159.09	57.95
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	316.46	0.43	4,613.91	1.50	15,100	10,486.09	69.44
Total Disbursements	3,737.10	5.08	32,835.48	10.71	111,150	78,314.52	70.46
Salaries-Employees							
01-20-4210 Salaries - Regular	12,021.97	16.35	63,399.48	20.68	180,000	116,600.52	64.78
Total Salaries - Employees	12,021.97	16.35	63,399.48	20.68	180,000	116,600.52	64.78
01-20-4510 Health Insurance	974.53	1.33	4,872.65	1.59	11,000	6,127.35	55.70
01-20-4710 Uniform Allowance	200.99	0.27	1,030.14	0.34	2,000	969.86	48.49
Total Personnel Expenses	13,197.49	17.95	69,302.27	22.60	193,000	123,697.73	64.09
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		55.00	0.02	500	445.00	89.00
01-20-5130 Maintenance Service-Vehicles	0.00		549.05	0.18	3,000	2,450.95	81.70
Total Maintenance Service	0.00		604.05	0.20	3,500	2,895.95	82.74
Professional Services							
01-20-5410 K-9 Care	0.00		254.35	0.08	300	45.65	15.22
01-20-5480 Other Professional Services	0.00		300.00	0.10	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		6.49		100	93.51	93.51
01-20-5520 Telephone	80.74	0.11	407.42	0.13	1,000	592.58	59.26
01-20-5530 Publishing	0.00		294.00	0.10	200	(94.00)	(47.00)
Total Communication Expense	80.74	0.11	1,262.26	0.41	2,500	1,237.74	49.51
Professional Development							
01-20-5610 Dues	0.00		215.00	0.07	200	(15.00)	(7.50)
01-20-5620 Travel Expenses	0.00		326.30	0.11	750	423.70	56.49
01-20-5630 Training	0.00		0.00		800	800.00	100.00
Total Professional Development	0.00		541.30	0.18	1,750	1,208.70	69.07
Service Charges							
01-20-5710 Utilities	22.80	0.03	114.00	0.04	300	186.00	62.00
01-20-5920 General Insurance	0.00		1,500.00	0.49	3,000	1,500.00	50.00
Commodities							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 193.46	0.06	$ 300	$ 106.54	35.51
01-20-6130 Maintenance Supplies-Vehicle	0.00		569.39	0.19	700	130.61	18.66
01-20-6510 Office Supplies	0.00		116.44	0.04	500	383.56	76.71
01-20-6520 Operating Supplies	312.16	0.42	454.04	0.15	1,500	1,045.96	69.73
01-20-6550 Automotive Fuel/Oil	810.12	1.10	4,112.48	1.34	13,000	8,887.52	68.37
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	1,145.08	1.56	7,059.81	2.30	19,600	12,540.19	63.98
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	1,225.82	1.67	9,467.42	3.09	44,350	34,882.58	78.65
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	14,423.31	19.62	78,769.69	25.69	237,450	158,680.31	66.83
Salaries-Employees							
01-30-4210 Salaries - Regular	7,718.16	10.50	37,673.55	12.29	119,000	81,326.45	68.34
01-30-4510 Health Insurance	1,693.42	2.30	10,467.10	3.41	26,000	15,532.90	59.74
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	9,411.58	12.80	48,140.65	15.70	146,200	98,059.35	67.07
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		92.45	0.03	1,500	1,407.55	93.84
01-30-5130 Maintenance Service-Vehicles	0.00		0.00		4,500	4,500.00	100.00
Total Maintenance Service	0.00		92.45	0.03	6,000	5,907.55	98.46
Professional Services							
01-30-5320 Engineering Service	0.00		1,410.90	0.46	3,000	1,589.10	52.97
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	0.00		2.74		100	97.26	97.26
01-30-5520 Telephone	84.11	0.11	423.44	0.14	1,000	576.56	57.66
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	77.44	0.11	513.66	0.17	1,500	986.34	65.76
01-30-5720 Street Lighting	1,926.19	2.62	9,974.97	3.25	29,000	19,025.03	65.60
01-30-5920 General Insurance	0.00		2,964.52	0.97	5,500	2,535.48	46.10
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,087.74	2.84	15,382.68	5.02	46,850	31,467.32	67.17
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
01-30-6120 Maintenance Supplies-Equipment	1,594.23	2.17	1,890.34	0.62	3,500	1,609.66	45.99
01-30-6130 Maintenance Supplies-Vehicle	0.00		399.31	0.13	4,000	3,600.69	90.02
01-30-6140 Maintenance Supplies-Street	3,639.24	4.95	17,222.49	5.62	60,000	42,777.51	71.30
01-30-6510 Office Supplies	0.00		0.00		100	100.00	100.00
01-30-6520 Operating Supplies	59.51	0.08	686.68	0.22	3,000	2,313.32	77.11
01-30-6530 Small Tools	0.00		112.97	0.04	400	287.03	71.76
01-30-6550 Automotive Fuel/Oil	695.99	0.95	2,394.96	0.78	20,000	17,605.04	88.03
Total Commodities	5,988.97	8.15	22,706.75	7.41	92,000	69,293.25	75.32
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		4,202.78	1.37	10,000	5,797.22	57.97
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		4,202.78	1.37	22,000	17,797.22	80.90
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	17,488.29	23.79	90,432.86	29.50	307,150	216,717.14	70.56
Salaries-Employees							
01-40-4210 Salaries - Regular	24.48	0.03	251.87	0.08	1,300	1,048.13	80.63

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Personnel Expenses	$ 24.48	0.03	$ 251.87	0.08	$ 1,300	$ 1,048.13	80.63
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.02	1,000	935.00	93.50
01-40-5520 Telephone	35.26	0.05	175.53	0.06	400	224.47	56.12
01-40-5710 Utilities	166.80	0.23	776.50	0.25	2,500	1,723.50	68.94
01-40-5920 General Insurance	0.00		350.00	0.11	700	350.00	50.00
Total Contractual Services	202.06	0.27	1,367.03	0.45	4,600	3,232.97	70.28
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.10	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	0.00		128.70	0.04	150	21.30	14.20
Total Commodities	0.00		437.60	0.14	350	(87.60)	(25.03)
01-40-9290 Miscellaneous Expense	77.98	0.11	77.98	0.03	100	22.02	22.02
Total Other Expenditures	77.98	0.11	77.98	0.03	100	22.02	22.02
Total Disbursements	304.52	0.41	2,134.48	0.70	6,350	4,215.52	66.39
Total Disbursements for Fund	35,953.22	48.90	204,172.51	66.60	662,100	457,927.49	69.16
Excess Receipts over Disbursements	$ 37,564.10		102,412.13		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 126,327.39				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 0.00		$ 7,645.00	97.59	$ 12,000	$ 4,355.00	36.29
Total Service Charge Revenue	0.00		7,645.00	97.59	12,000	4,355.00	36.29
02-00-3810 Interest Income	23.06	100.00	138.69	1.77	200	61.31	30.66
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		50.00	0.64	6,000	5,950.00	99.17
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	23.06	100.00	188.69	2.41	6,400	6,211.31	97.05
Total Revenue	23.06	100.00	7,833.69	100.00	18,400	10,566.31	57.43
Salaries-Employees							
02-00-4210 Salaries - Regular	702.00	44.23	12,903.02	164.71	13,000	96.98	0.75
Total Personnel Expenses	702.00	44.23	12,903.02	164.71	13,000	96.98	0.75
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,108.98	39.69	6,000	2,891.02	48.18
02-00-5710 Utilities	113.86	493.76	515.60	6.58	1,200	684.40	57.03
02-00-5920 General Insurance	0.00		250.00	3.19	500	250.00	50.00
Total Contractual Services	113.86	493.76	3,874.58	49.46	7,700	3,825.42	49.68
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	0.00		561.97	7.17	2,000	1,438.03	71.90
02-00-6170 Maintenance Supplies-Grounds	0.00		49.54	0.63	200	150.46	75.23
02-00-6520 Operating Supplies	0.00		250.00	3.19	250		
02-00-6550 Automotive Fuel/Oil	275.75	195.79	1,166.09	14.89	1,500	333.91	22.26
Total Commodities	275.75	195.79	2,027.60	25.88	4,050	2,022.40	49.94
02-00-8300 Equipment	0.00		6,550.00	83.61	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		0.00		10,000	10,000.00	100.00
Total Capital Outlay	0.00		6,550.00	83.61	20,000	13,450.00	67.25
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	10.83	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	10.83	100	(748.49)	(748.49)
Total Disbursements	1,091.61	733.78	26,203.69	334.50	44,850	18,646.31	41.57
Excess Receipts over Disbursements	$ (1,068.55)		(18,370.00)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (31,238.86)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 4,913.54	99.99	$ 18,083.10	99.96	$ 19,000	$ 916.90	4.83
11-00-3810 Interest Income	0.41	0.01	6.63	0.04	10	3.37	33.70
Total Revenue	4,913.95	100.00	18,089.73	100.00	19,010	920.27	4.84
Professional Services							
11-00-5310 Accounting Service	6,000.00	122.10	18,500.00	102.27	19,000	500.00	2.63
Total Contractual Services	6,000.00	122.10	18,500.00	102.27	19,000	500.00	2.63
Total Disbursements	6,000.00	122.10	18,500.00	102.27	19,000	500.00	2.63
Excess Receipts over Disbursements	$ (1,086.05)		(410.27)		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (2,629.33)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 103.49	98.46	$ 380.90	97.92	$ 400	$ 19.10	4.78
12-00-3810 Interest Income	1.62	1.54	8.08	2.08	15	6.92	46.13
Total Revenue	105.11	100.00	388.98	100.00	415	26.02	6.27
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	$ 105.11		388.98		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,837.56				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 5,430.79	45.64	$ 19,986.68	38.96	$ 21,000	$ 1,013.32	4.83
13-00-3530 Penalties	78.00	0.66	361.10	0.70	850	488.90	57.52
13-00-3630 Garbage Charges	4,236.00	35.60	21,072.00	41.07	50,400	29,328.00	58.19
13-00-3810 Interest Income	18.45	0.16	132.60	0.26	200	67.40	33.70
13-00-3850 Garbage sticker & bag sales	2,136.00	17.95	9,656.00	18.82	21,500	11,844.00	55.09
13-00-3880 Miscellaneous Income	0.00		96.00	0.19	250	154.00	61.60
Total Revenue	11,899.24	100.00	51,304.38	100.00	94,200	42,895.62	45.54
Salaries-Employees							
13-00-4210 Salaries - Regular	682.01	5.73	3,364.59	6.56	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	0.84	500.00	0.97	1,200	700.00	58.33
Total Personnel Expenses	782.01	6.57	3,864.59	7.53	4,200	335.41	7.99
Contractual Services							
13-00-5510 Postage	0.00		0.00		750	750.00	100.00
13-00-5530 Publishing	0.00		1,496.33	2.92	3,500	2,003.67	57.25
13-00-5730 Garbage Disposal	7,571.80	63.63	37,230.60	72.57	92,000	54,769.40	59.53
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,571.80	63.63	38,726.93	75.48	97,750	59,023.07	60.38
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	8,353.81	70.20	42,591.52	83.02	102,300	59,708.48	58.37
Excess Receipts over Disbursements	$ 3,545.43		8,712.86		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 11,001.16				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 9,827.51	99.86	$ 36,167.74	99.22	$ 38,000	$ 1,832.26	4.82
14-00-3810 Interest Income	14.16	0.14	29.46	0.08	75	45.54	60.72
14-00-3880 Miscellaneous Income	0.00		254.00	0.70	0		
Total Revenue	9,841.67	100.00	36,451.20	100.00	38,075	1,623.80	4.26
Disbursements							
14-00-4530 Unemployment Insurance	0.00		1,360.86	3.73	6,000	4,639.14	77.32
14-00-4540 Worker's Compensation	(4,000.00)	(40.64)	3,797.00	10.42	17,500	13,703.00	78.30
Total Personnel Expenses	(4,000.00)	(40.64)	5,157.86	14.15	23,500	18,342.14	78.05
14-00-5910 Liability Insurance	0.00		6,000.00	16.46	12,000	6,000.00	50.00
Total Other Expenditures	0.00		6,000.00	16.46	12,000	6,000.00	50.00
Total Disbursements	(4,000.00)	(40.64)	11,157.86	30.61	35,500	24,342.14	68.57
Excess Receipts over Disbursements	$ 13,841.67		25,293.34		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 18,482.59				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 0.00		$ 10,176.56	98.53	$ 43,000	$ 32,823.44	76.33
15-00-3810 Interest Income	19.10	100.00	152.30	1.47	350	197.70	56.49
Total Revenue	19.10	100.00	10,328.86	100.00	43,350	33,021.14	76.17
Disbursements							
15-00-5140 Maintenance Service-Street	32,498.75	150.52	32,498.75	314.64	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		2,746.60	26.59	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	32,498.75	150.52	35,245.35	341.23	65,000	29,754.65	45.78
Excess Receipts over Disbursements	$ (32,479.65)		(24,916.49)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ (6,040.63)				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 8,534.21	99.57	$ 31,408.05	82.79	$ 33,000	$ 1,591.95	4.82
16-00-3420 Replacement Tax	0.00		6,373.95	16.80	14,000	7,626.05	54.47
16-00-3810 Interest Income	36.70	0.43	155.73	0.41	250	94.27	37.71
Total Revenue	8,570.91	100.00	37,937.73	100.00	47,250	9,312.27	19.71
16-00-4630 Retirement Contribution	2,547.42	29.72	14,241.18	37.54	42,000	27,758.82	66.09
Total Disbursements	2,547.42	29.72	14,241.18	37.54	42,000	27,758.82	66.09
Excess Receipts over Disbursements	$ 6,023.49		23,696.55		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 29,849.78				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 3,710.96	99.40	$ 13,657.26	99.16	$ 14,350	$ 692.74	4.83
17-00-3810 Interest Income	22.40	0.60	115.85	0.84	100	(15.85)	(15.85)
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	3,733.36	100.00	13,773.11	100.00	14,550	776.89	5.34
Disbursements							
17-00-4210 Salaries - Regular	1,945.93	52.12	6,660.49	48.36	10,000	3,339.51	33.40
Total Personnel Expenses	1,945.93	52.12	6,660.49	48.36	10,000	3,339.51	33.40
Contractual Services							
17-00-5120 Maintenance Service-Equipment	59.47	1.59	78.22	0.57	250	171.78	68.71
17-00-5170 Maintenance Service-Grounds	165.00	4.42	330.00	2.40	500	170.00	34.00
17-00-5320 Engineering Service	0.00		0.00		4,000	4,000.00	100.00
17-00-5510 Postage	0.00		173.12	1.26	50	(123.12)	(246.24)
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	256.26	6.86	1,427.34	10.36	2,500	1,072.66	42.91
17-00-5920 General Insurance	0.00		250.00	1.82	500	250.00	50.00
Total Contractual Services	480.73	12.88	2,258.68	16.40	7,850	5,591.32	71.23
Commodities							
17-00-6120 Maintenance Supplies-Equipment	261.22	7.00	628.82	4.57	2,000	1,371.18	68.56
17-00-6170 Maintenance Supplies-Grounds	82.50	2.21	1,235.41	8.97	2,000	764.59	38.23
17-00-6520 Operating Supplies	0.00		162.90	1.18	200	37.10	18.55
17-00-6550 Automotive Fuel/Oil	260.76	6.98	1,071.40	7.78	1,500	428.60	28.57
Total Commodities	604.48	16.19	3,098.53	22.50	5,700	2,601.47	45.64
Capital Outlay							
17-00-8200 Buildings	0.00		0.00		10,000	10,000.00	100.00
17-00-8300 Equipment	0.00		1,500.00	10.89	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	8.37	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	19.27	13,500	10,846.59	80.35
17-00-9290 Miscellaneous Expense	0.00		72.00	0.52	200	128.00	64.00
Total Disbursements	3,031.14	81.19	14,743.11	107.04	37,250	22,506.89	60.42
Excess Receipts over Disbursements	$ 702.22		(970.00)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 2,482.68				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 7,758.52	99.72	$ 28,553.30	99.72	$ 30,000	$ 1,446.70	4.82
19-00-3810 Interest Income	21.52	0.28	81.03	0.28	200	118.97	59.49
Total Revenue	7,780.04	100.00	28,634.33	100.00	30,200	1,565.67	5.18
Disbursements							
19-00-4610 Social Security Contribution	1,482.26	19.05	9,504.69	33.19	26,000	16,495.31	63.44
19-00-4620 Medicare Contribution	346.68	4.46	2,222.89	7.76	7,000	4,777.11	68.24
Total Disbursements	1,828.94	23.51	11,727.58	40.96	33,000	21,272.42	64.46
Excess Receipts over Disbursements	$ 5,951.10		16,906.75		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 17,729.91				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 1,034.50	99.85	$ 3,807.21	99.90	$ 4,000	$ 192.79	4.82
20-00-3810 Interest Income	1.57	0.15	3.86	0.10	25	21.14	84.56
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1,036.07	100.00	3,811.07	100.00	4,050	238.93	5.90
Disbursements							
20-00-5480 Other Professional Services	200.00	19.30	2,450.00	64.29	4,000	1,550.00	38.75
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	200.00	19.30	2,450.00	64.29	4,050	1,600.00	39.51
Excess Receipts over Disbursements	$ 836.07		1,361.07		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,393.32				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 3,361.86	99.12	$ 12,372.51	48.05	$ 13,000	$ 627.49	4.83
21-00-3750 Admissions-Swimming Pool	0.00		4,349.22	16.89	6,000	1,650.78	27.51
21-00-3810 Interest Income	0.00		0.53		10	9.47	94.70
21-00-3820 Rental Income	0.00		0.00		2,000	2,000.00	100.00
21-00-3830 Donations	30.00	0.88	2,494.15	9.69	1,000	(1,494.15)	(149.42)
21-00-3860 Season Passes-Swimming Pool	0.00		3,690.00	14.33	5,000	1,310.00	26.20
21-00-3861 Food/Consessions-Pool	0.00		2,805.41	10.90	2,300	(505.41)	(21.97)
21-00-3880 Miscellaneous Income	0.00		35.00	0.14	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3,391.86	100.00	25,746.82	100.00	34,410	8,663.18	25.18
Personnel							
21-00-4210 Salaries - Regular	0.00		21,555.81	83.72	25,000	3,444.19	13.78
Total Salaries & Wages	0.00		21,555.81	83.72	25,000	3,444.19	13.78
Total Personnel Expenses	0.00		21,555.81	83.72	25,000	3,444.19	13.78
Contractual Services							
21-00-5110 Maintenance Service-Building	0.00		0.00		250	250.00	100.00
21-00-5480 Other Professional Services	94.91	2.80	94.91	0.37	100	5.09	5.09
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	36.32	1.07	137.69	0.53	250	112.31	44.92
21-00-5530 Publishing	0.00		292.00	1.13	400	108.00	27.00
21-00-5630 Training	0.00		150.00	0.58	200	50.00	25.00
21-00-5710 Utilities	734.31	21.65	2,617.82	10.17	2,000	(617.82)	(30.89)
21-00-5920 General Insurance	0.00		250.00	0.97	500	250.00	50.00
Total Contractual Services	865.54	25.52	3,542.42	13.76	3,725	182.58	4.90
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		909.05	3.53	1,500	590.95	39.40
21-00-6120 Maintenance Supplies-Equipment	0.00		98.04	0.38	500	401.96	80.39
21-00-6520 Operating Supplies	0.00		1,261.66	4.90	1,000	(261.66)	(26.17)
21-00-6560 Chemicals	0.00		1,767.74	6.87	1,800	32.26	1.79
21-00-6570 Food for Concessions	137.80	4.06	1,579.23	6.13	1,700	120.77	7.10
Total Commodities	137.80	4.06	5,615.72	21.81	6,500	884.28	13.60
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		35.00	0.14	100	65.00	65.00
Total Other Expenditures	0.00		35.00	0.14	100	65.00	65.00
Total Disbursements	1,003.34	29.58	30,748.95	119.43	36,825	6,076.05	16.50
Excess Receipts over Disbursements	$ 2,388.52		(5,002.13)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (19,771.90)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 0.69	100.00	$ 3.52	41.31	$ 10	$ 6.48	64.80
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		5.00	58.69	0		
Total Revenue	0.69	100.00	8.52	100.00	110	101.48	92.25
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	$ 0.69		8.52		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 163.05				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 3.22	100.00	$ 26.48	100.00	$ 40	$ 13.52	33.80
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3.22	100.00	26.48	100.00	5,040	5,013.52	99.47
Disbursements							
37-00-5110 Maintenance Service-Building	239.99	453.11	239.99	906.31	10,000	9,760.01	97.60
Total Disbursements	239.99	453.11	239.99	906.31	10,000	9,760.01	97.60
Excess Receipts over Disbursements	$ (236.77)		(213.51)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 2,938.45				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 1,810.54	99.83	$ 6,663.25	99.82	$ 7,000	$ 336.75	4.81
38-00-3810 Interest Income	3.10	0.17	11.87	0.18	100	88.13	88.13
Total Revenue	1,813.64	100.00	6,675.12	100.00	7,100	424.88	5.98
Contractual Services							
38-00-5480 Other Professional Services	325.00	17.92	3,225.00	48.31	10,000	6,775.00	67.75
38-00-5610 Dues	0.00		50.00	0.75	50		
Total Contractual Services	325.00	17.92	3,275.00	49.06	10,050	6,775.00	67.41
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	41.20	2,500	(250.00)	(10.00)
Total Disbursements	325.00	17.92	6,025.00	90.26	12,550	6,525.00	51.99
Excess Receipts over Disbursements	$ 1,488.64		650.12		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (379.65)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 165.79	0.82	$ 765.91	0.76	$ 1,600	$ 834.09	52.13
40-00-3540 Debt Service Charges	20,115.00	99.09	99,742.50	99.09	240,000	140,257.50	58.44
40-00-3810 Interest Income	19.27	0.09	154.14	0.15	400	245.86	61.47
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	20,300.06	100.00	100,662.55	100.00	272,000	171,337.45	62.99
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	132.83	268,000	134,286.98	50.11
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	0.00		133,713.02	132.83	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 20,300.06		(33,050.47)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 9,749.69				

City of Mount Carroll

Bond Reserve

Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.13	100.00	$ 1.21	100.00	$ 2	$ 0.79	39.50
Total Revenue	0.13	100.00	1.21	100.00	2	0.79	39.50
Excess Receipts over Disbursements	$ 0.13		1.21		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.46				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 150.98	0.96	$ 595.92	0.75	$ 1,300	$ 704.08	54.16
53-00-3610 Water Sales	15,059.49	95.85	75,976.24	95.65	180,000	104,023.76	57.79
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	50.00	0.32	375.00	0.47	900	525.00	58.33
53-00-3810 Interest Income	1.38	0.01	19.30	0.02	75	55.70	74.27
53-00-3820 Rental Income	450.00	2.86	2,250.00	2.83	6,300	4,050.00	64.29
53-00-3880 Miscellaneous Income	0.00		214.75	0.27	250	35.25	14.10
Total Revenue	15,711.85	100.00	79,431.21	100.00	188,925	109,493.79	57.96
Personnel							
53-00-4210 Salaries - Regular	6,524.35	41.53	34,937.78	43.98	95,000	60,062.22	63.22
53-00-4510 Health Insurance	1,245.15	7.92	6,225.75	7.84	18,000	11,774.25	65.41
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	(300.00)	(1.91)	500.00	0.63	4,000	3,500.00	87.50
53-00-4610 Social Security Contribution	399.07	2.54	2,135.99	2.69	6,500	4,364.01	67.14
53-00-4620 Medicare Contribution	93.35	0.59	499.57	0.63	1,400	900.43	64.32
53-00-4630 Retirement Contribution	860.45	5.48	4,850.53	6.11	14,000	9,149.47	65.35
53-00-4710 Uniform Allowance	207.48	1.32	207.48	0.26	600	392.52	65.42
Total Personnel Expenses	9,029.85	57.47	49,357.10	62.14	140,500	91,142.90	64.87
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		18.75	0.02	600	581.25	96.88
53-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.05	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	1,940.48	12.35	1,940.48	2.44	4,000	2,059.52	51.49
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	406.00	2.58	1,468.50	1.85	3,000	1,531.50	51.05
53-00-5480 Other Professional Services	0.00		711.01	0.90	1,000	288.99	28.90
53-00-5510 Postage	273.44	1.74	1,333.55	1.68	2,500	1,166.45	46.66
53-00-5520 Telephone	111.87	0.71	550.27	0.69	1,200	649.73	54.14
53-00-5530 Publishing	0.00		1,113.34	1.40	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.43	500	155.28	31.06
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	1,803.30	11.48	9,586.45	12.07	26,000	16,413.55	63.13
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		500.00	0.63	3,000	2,500.00	83.33
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	4,535.09	28.86	17,604.00	22.16	55,700	38,096.00	68.39
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
53-00-6120 Maintenance Supplies-Equipment	75.07	0.48	373.46	0.47	800	426.54	53.32
53-00-6130 Maintenance Supplies-Vehicle	15.60	0.10	333.65	0.42	500	166.35	33.27
53-00-6150 Maintenance Supplies-Utility System	28.23	0.18	1,918.13	2.41	7,000	5,081.87	72.60
53-00-6510 Office Supplies	0.00		100.52	0.13	400	299.48	74.87
53-00-6520 Operating Supplies	33.02	0.21	547.82	0.69	3,000	2,452.18	81.74
53-00-6530 Small Tools	0.00		53.99	0.07	400	346.01	86.50
53-00-6550 Automotive Fuel/Oil	290.77	1.85	1,073.38	1.35	2,500	1,426.62	57.06
53-00-6560 Chemicals	0.00		1,147.80	1.45	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	442.69	2.82	5,548.75	6.99	23,700	18,151.25	76.59
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	2,524.80	16.07	2,524.80	3.18	3,000	475.20	15.84
Total Capital Outlay	2,524.80	16.07	2,524.80	3.18	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.40	1,500	1,179.93	78.66
53-00-9950 Interfund Operating Transfer	0.00		0.00		3,000	3,000.00	100.00
Total Other Expenditures	0.00		320.07	0.40	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 16,532.43	105.22	$ 75,354.72	94.87	$ 240,900	$ 165,545.28	68.72
Excess Receipts over Disbursements	$ (820.58)		4,076.49		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 469,486.68				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	1.77	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	157.67	0.97	637.35	0.78	1,300	662.65	50.97
54-00-3620 Sewer Sales	16,030.36	98.99	79,754.70	97.29	185,000	105,245.30	56.89
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	5.65	0.03	46.32	0.06	50	3.68	7.36
54-00-3880 Miscellaneous Income	0.00		85.01	0.10	500	414.99	83.00
Total Revenue	16,193.68	100.00	81,973.38	100.00	217,100	135,126.62	62.24
Personnel							
54-00-4210 Salaries - Regular	6,663.96	41.15	28,808.00	35.14	87,500	58,692.00	67.08
54-00-4510 Health Insurance	1,245.15	7.69	6,225.75	7.59	18,000	11,774.25	65.41
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	(417.00)	(2.58)	1,000.00	1.22	3,000	2,000.00	66.67
54-00-4610 Social Security Contribution	406.12	2.51	1,760.81	2.15	5,600	3,839.19	68.56
54-00-4620 Medicare Contribution	94.99	0.59	411.81	0.50	1,400	988.19	70.59
54-00-4630 Retirement Contribution	710.61	4.39	4,026.71	4.91	12,000	7,973.29	66.44
54-00-4710 Uniform Allowance	207.48	1.28	207.48	0.25	600	392.52	65.42
Total Personnel Expenses	8,911.31	55.03	42,440.56	51.77	129,100	86,659.44	67.13
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		18.75	0.02	500	481.25	96.25
54-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.05	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.65	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	1,179.25	7.28	10,075.27	12.29	7,000	(3,075.27)	(43.93)
54-00-5510 Postage	0.00		394.14	0.48	1,000	605.86	60.59
54-00-5520 Telephone	37.77	0.23	186.37	0.23	600	413.63	68.94
54-00-5530 Publishing	0.00		133.33	0.16	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.25	100	(103.72)	(103.72)
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	1,612.05	9.95	8,578.46	10.46	27,000	18,421.54	68.23
54-00-5760 Permit Fees	0.00		5,000.00	6.10	5,000		
54-00-5910 Liability Insurance	0.00		850.00	1.04	1,700	850.00	50.00
54-00-5920 General Insurance	0.00		2,900.00	3.54	5,300	2,400.00	45.28
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,829.07	17.47	28,909.47	35.27	82,400	53,490.53	64.92
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		343.52	0.42	1,000	656.48	65.65
54-00-6120 Maintenance Supplies-Equipment	57.13	0.35	71.80	0.09	2,000	1,928.20	96.41
54-00-6130 Maintenance Supplies-Vehicle	15.61	0.10	333.65	0.41	500	166.35	33.27
54-00-6150 Maintenance Supplies-Utility System	28.25	0.17	1,758.03	2.14	2,000	241.97	12.10
54-00-6510 Office Supplies	0.00		0.00		250	250.00	100.00
54-00-6520 Operating Supplies	133.17	0.82	1,526.54	1.86	3,000	1,473.46	49.12
54-00-6530 Small Tools	0.00		53.99	0.07	300	246.01	82.00
54-00-6550 Automotive Fuel/Oil	290.78	1.80	1,066.06	1.30	2,000	933.94	46.70
54-00-6560 Chemicals	0.00		1,165.34	1.42	16,000	14,834.66	92.72
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	524.94	3.24	6,318.93	7.71	27,150	20,831.07	76.73
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	300.00	1.85	300.00	0.37	100	(200.00)	(200.00)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 300.00	1.85	$ 300.00	0.37	$ 100	$ (200.00)	(200.00)
Total Disbursements	12,565.32	77.59	77,968.96	95.11	276,750	198,781.04	71.83
Excess Receipts over Disbursements	$ 3,628.36		4,004.42		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 544,914.38				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 0.00		$ 1,911.31	12.88	$ 8,400	$ 6,488.69	77.25
55-00-3530 Penalties	21.90	0.84	100.65	0.68	150	49.35	32.90
55-00-3625 Capital Improvement Fee	2,580.00	99.07	12,804.00	86.27	30,420	17,616.00	57.91
55-00-3810 Interest Income	2.33	0.09	25.59	0.17	15	(10.59)	(70.60)
Total Revenue	2,604.23	100.00	14,841.55	100.00	38,985	24,143.45	61.93
Disbursements							
55-00-7400 Contract Payment	3,000.00	115.20	15,000.00	101.07	40,000	25,000.00	62.50
Total Disbursements	3,000.00	115.20	15,000.00	101.07	40,000	25,000.00	62.50
Excess Receipts over Disbursements	$ (395.77)		(158.45)		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 10,386.88				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.08	100.00	$ 0.77	100.00	$ 2	$ 1.23	61.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.08	100.00	0.77	100.00	1,502	1,501.23	99.95
Excess Receipts over Disbursements	$ 0.08		0.77		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.67)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 100.00	100.00	$ 2,385.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	200.00	200.00	2,275.00	95.39	0		
Total Disbursements	100.00	100.00	(110.00)	(4.61)	0		
Excess Receipts over Disbursements	$ (100.00)		110.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,388.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 10.00	100.00	$ 40.00	100.00	$ 1,000	$ 960.00	96.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 10.00		40.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (184.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 300.00	2.02	$ 0	$	
65-00-3880 Miscellaneous Income	2,902.05	100.00	14,570.95	97.98	0		
65-00-9290 Miscellaneous Expense	2,703.77	93.17	14,746.37	99.16	0		
Excess Receipts over Disbursements	$ 198.28		124.58		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,780.13				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 45.66	100.00	$ 229.02	100.00	$ 500	$ 270.98	54.20
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	45.66	100.00	229.02	100.00	15,800	15,570.98	98.55
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	$ 45.66		229.02		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,265.16				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 15.43	100.00	$ 101.62	100.00	$ 0	$	
Total Other Revenues	15.43	100.00	101.62	100.00	0		
Total Revenue	15.43	100.00	101.62	100.00	0		
Excess Receipts over Disbursements	$ 15.43		101.62		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 486.51				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/15 and Budget

	Month to 9/30/15	% of Revenue	Fiscal Year to 9/30/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 11,913.84	99.73	$ 55,000.34	99.85	$ 53,000	$ (2,000.34)	(3.77)
78-00-3810 Interest Income	32.30	0.27	83.25	0.15	150	66.75	44.50
Total Revenue	11,946.14	100.00	55,083.59	100.00	53,150	(1,933.59)	(3.64)
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	$ 11,946.14		55,083.59		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 25,716.38				

City of Mount Carroll
Deposit Register from 9/01/15 to 9/30/15

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General Fund

17384	9/08/15	84-Rental	25.00
17385	9/08/15	85-Rental	100.00
17386	9/08/15	86-Misc	5.00
17387	9/08/15	87-Misc	5.00
17393	9/09/15	88-Rental	25.00
17426	9/10/15	89-Donation	500.00
17431	9/11/15	90-Fines DUI Euip	220.00
17432	9/11/15	91-Court Fines	396.88
17437	9/14/15	92-Fines Vehicle	40.00
17438	9/14/15	93-Sales Tax	22,721.00
17439	9/14/15	94-Income Tax	18,034.24
17440	9/14/15	95-Building Permit	6.00
17452	9/17/15	39-Property Tax	19,296.32
17456	9/22/15	96-Rental	75.00
17457	9/22/15	97-Telecommunications tax	2,043.92
17458	9/22/15	98-Building Permit	7.00
17490	9/28/15	99-Income Tax	10,465.60
17502	9/30/15	Record Interest Income	51.36
		Total	74,017.32
		01 General Fund	74,017.32

Customer Deposits

17390	9/09/15	29-Deposit for water services	100.00
		Total	100.00
		63 Customer Deposits	100.00

Motor Fuel Tax Fund

17504	9/30/15	Record Interest Income	19.10
		Total	19.10
		15 Motor Fuel Tax	19.10

Internal Service Accounts

17452	9/17/15	39-Property Tax	9,827.51
17459	9/22/15	41-Reimburse from IPRF	4,000.00
17503	9/30/15	Record Interest Income	17.38
		Total	13,844.89
		14 Insurance Fund	13,841.67
		37 Building Fund	3.22

Special Tax Allocation (TIF) Fund

17453	9/17/15	78-TIF Property Tax	11,913.84
17506	9/30/15	Record Interest Income	32.30
		Total	11,946.14
		78 TIF Fund	11,946.14

Economic Development RLF Account

17428	9/10/15	35-Campbell Center #27	50.00

City of Mount Carroll
Deposit Register from 9/01/15 to 9/30/15

17488	9/28/15	42-RLF RGE #37	274.83
17500	9/30/15	Record Interest Income	45.66
		Total	370.49
		72 Revolving Loan Fund	370.49

Brick Street Account

17498	9/30/15	Record Interest Income	0.69
		Total	0.69
		36 Brick Street Fund	0.69

City of Mt. Carroll/Debit-credit Acc

17394	9/09/15	Bill Payments	762.44
17429	9/10/15	36-Cover Service Fees	300.00
17454	9/17/15	Bill Payments	885.81
17462	9/22/15	Bill Payments & Stickers	651.67
17491	9/28/15	Bill Payments	302.13
		Total	2,902.05
		65 Debit-Credit Account	2,902.05

City of Mt. Carroll Health & Welfare

17434	9/14/15	37-Donation	10.00
		Total	10.00
		64 Health and Welfare Fund	10.00

Check Clearing Account

17445	9/16/15	38-L.Aude AFLAC	58.52
17499	9/30/15	Record Interest Income	15.43
		Total	73.95
		76 Check Clearing Account	73.95

Enterprise Acct

17380	9/04/15	Utility Receipts	4,558.90
17381	9/08/15	110-Garbage Stickers	95.00
17382	9/08/15	111-Garbage Stickers	380.00
17383	9/08/15	112-Garbage Stickers	665.00
17389	9/08/15	Utility Receipts	6,160.59
17392	9/09/15	116-Turn on fee	25.00
17425	9/09/15	Utility Receipts	7,808.19
17430	9/11/15	Utility Receipts	6,787.12
17433	9/11/15	119-Rental	450.00
17435	9/14/15	120-Garbage Stickers	380.00
17436	9/14/15	Utility Receipts	7,332.39
17441	9/15/15	Utility Receipts	9,809.60
17442	9/16/15	Utility Receipts	436.55
17443	9/16/15	Utility Receipts	8,341.34
17452	9/17/15	39-Property Tax	5,430.79
17455	9/22/15	125-Turn on Fee	25.00
17459	9/22/15	41-Reimburse from IPRF	717.00

City of Mount Carroll
Deposit Register from 9/01/15 to 9/30/15

17460	9/22/15	Utility Receipts	4,527.42
17461	9/22/15	127-Garbage Stickers	106.00
17487	9/28/15	Utility Receipts	2,133.91
17489	9/28/15	128-Garbage Stickers	380.00
17501	9/30/15	Record Interest Income	47.29
17512	9/04/15	114-Garbage Stickers	130.00
		Total	66,727.09

13	Garbage Fund	11,750.99
40	Bond & Interest Sinking Fund	19,635.33
44	Bond Reserve	0.13
53	Water Fund	16,279.43
54	Sewer Fund	16,546.45
55	Capital Improvements Fund	2,514.68
58	Depreciation Fund	0.08

Special Revenue Fund

17391	9/09/15	82-Donation	30.00
17427	9/10/15	83-Interfund Loan Payment	1,000.00
17452	9/17/15	39-Property Tax	31,227.62
17505	9/30/15	Record Interest Income	110.38
		Total	32,368.00

02	Oak Hill Cemetery - M	1,023.06
11	Audit Fund	4,913.95
12	Civil Defense	105.11
16	IMRF Fund	8,570.91
17	Park Fund	3,733.36
19	Social Security Fund	7,780.04
20	Band Fund	1,036.07
21	Recreation Fund	3,391.86
38	Forestry Fund	1,813.64
	Total	0.00

City of Mount Carroll
Check Register from 9/01/15 to 9/30/15

Run: 10/08/15 1:20PM

Check No.				Debit	Credit	Check Amount
1493	9/09/15	City Of Mount Carroll	Bill Payments			0.00
1494	9/17/15	City Of Mount Carroll	Bill Payments		$2,602.05	0.00
1495	9/22/15	City Of Mount Carroll	Bill Payments & Stickers			0.00
1496	9/28/15	City Of Mount Carroll	Bill Payments			0.00
4229	9/03/15	State Disbursement Unit	[redacted] withholding 9/03/15			756.69
4230	9/09/15	BUSHMANS SERVICE	tires for streets tractor			919.00
4231	9/09/15	Carroll County Auto Parts, Inc.	oil,filter,battery,brakes			205.49
4232	9/09/15	Carroll County Highway Department	Seal Coating			32,498.75
4233	9/09/15	CenturyLink	Telephone Bill			653.68
4234	9/09/15	City Cemetery Fund	Interfund Loan Payment			1,000.00
4235	9/09/15	City Of Mount Carroll	Waterbills			622.63
4236	9/09/15	Creative Product Source Inc	Crime Tatoos			63.98
4237	9/09/15	Econo Signs	Ambulance Garage Parking Sign			84.30
4238	9/09/15	Gable, Jr., Francis	Sept. Car Cruise			200.00
4239	9/09/15	HD Supply WaterWorks	New Hydrant			2,524.80
4240	9/09/15	JO-CARROLL ENERGY	Electric Bill			6,388.72
4241	9/09/15	Knalsen, Cory	Customer Deposit Refund			54.40
4242	9/09/15	Land Of Oz	Police Fuel			146.56
4243	9/09/15	Lyons Labs	Lab Testing Main Street Leak			22.00
4244	9/09/15	Mobil	Police Fuel			663.56
4245	9/09/15	Mt. Carroll Home Center	screws,bolts,wood,tubes,ac unit			3,368.10
4246	9/09/15	Mt. Carroll Mirror Democrat	Ordinance Ad			80.00
4247	9/09/15	Nicor Gas	Gas bill			354.34
4248	9/09/15	Northwestern Illinois Municipal Clerks A	Clerk Dues			55.00
4249	9/09/15	Ray O'herron Co.,Inc.	ammo & pump wedge			248.18
4250	9/09/15	Ronald F. Coplan P.C.	Legal Services			462.40
4251	9/09/15	ROYAL PUBLISHING INC	West Carroll Ad			55.00
4252	9/09/15	Savanna-Thomson State Bank	Service Fees			300.00
4253	9/09/15	SBM Business Equipment Center	Copier			59.47
4254	9/09/15	Shaw's Food Pride	pool,cleaning supp, etc			198.09
4255	9/09/15	Sipe, Dodger	tree removal Wshington			325.00
4256	9/09/15	SYNCB/AMAZON	Swing, Tetherball, backboard			202.22
4257	9/09/15	Wipfli LLP	Audit			1,000.00
4258	9/17/15	AFLAC	0DYG9 withholding 9/17/15			607.92
4259	9/17/15	State Disbursement Unit	[redacted] withholding 9/17/1			756.69
4260	9/23/15	Ag-Tech Stockton	Weed Killer			36.00
4261	9/23/15	BONNELL INDUSTRIES,INC	seal kit for mower tractor			183.27
4262	9/23/15	Cardmember Service	Postage water samples			57.50
4263	9/23/15	Carroll Service Company	Diesel & Gas			1,739.02
4264	9/23/15	Corbett, Jerry	Beautifican Project			250.00
4265	9/23/15	Crouse Plumbing & Heating	urinal @ pool, televise 507 N Clay			229.16
4266	9/23/15	Gateway Supply	Toilet Paper for Community house			77.98
4267	9/23/15	Gempler's	Uniform Allow Greg			414.96
4268	9/23/15	HOLM SEPTIC PUMPING	Sludge Pumping			540.00
4269	9/23/15	Kathleen Field Orr & Associates	legal services			250.00
4270	9/23/15	L.W. Allen, Inc.	scada system repairs			1,940.48
4271	9/23/15	Lawson Products, Inc	washers,connectors,towelettes,etc			99.08
4272	9/23/15	Moring Disposal, Inc.	Garbage Disposal for 703 homes			7,571.80
4273	9/23/15	Mt. Carroll Banking Center	Contract Payment			3,000.00
4274	9/23/15	Mt. Carroll Community Developement Corp.	Donation from Info Services Corp			500.00

City of Mount Carroll
Check Register from 9/01/15 to 9/30/15

Check No.				Debit	Credit	Check Amount
4275	9/23/15	**Nancy Schroeder**	Reimburse for sewer expense			**670.00**
4276	9/23/15	**NIU**	NIU Net Services			**300.00**
4277	9/23/15	**Oviatt, Rick**	Tires for mower tractor			**295.00**
4278	9/23/15	**PDC Laboratories, Inc**	lab testing			**384.00**
4279	9/23/15	**SYNCB/AMAZON**	Bracket for back board @ Park			**59.00**
4280	9/23/15	**UNIFORM DEN, INC**	carrier			**200.99**
4281	9/23/15	**United Healthcare Ins. Co.**	Health Insurance			**5,559.69**
4282	9/23/15	**Wendling Quarries, Inc.**	Jackson & State Rd			**873.59**
4283	9/23/15	**Wipfli LLP**	Audit			**5,000.00**
4284	9/29/15	**Postmaster**	Waterbills			**215.94**
24779	9/03/15	**Illinois Department Of Revenue**	State Withholding 9/03/15			**644.70**
24780	9/03/15	**IRS**	Federal Deposit 9/03/15			**4,384.18**
25279	9/08/15	**IMRF**	0279 withholding 8/20/15			**5,879.47**
26179	9/17/15	**Illinois Department Of Revenue**	State Withholding 9/17/15			**658.60**
26180	9/17/15	**IRS**	Federal Deposit 9/17/15			**4,548.54**
20150903	9/03/15	**Direct Deposit**	Pay Period 8/21/15 to 9/03/15			**12,830.94**
20150917	9/17/15	**Direct Deposit**	Pay Period 9/04/15 to 9/17/15			**13,192.58**

01	**General Fund**	**36,327.75**
02	**Oak Hill Cemetery - M**	**1,084.37**
11	**Audit Fund**	**6,000.00**
13	**Garbage Fund**	**8,352.16**
15	**Motor Fuel Tax**	**32,498.75**
16	**IMRF Fund**	**2,547.42**
17	**Park Fund**	**3,036.98**
19	**Social Security Fund**	**1,828.94**
20	**Band Fund**	**200.00**
21	**Recreation Fund**	**1,003.34**
37	**Building Fund**	**239.99**
38	**Forestry Fund**	**325.00**
53	**Water Fund**	**17,833.30**
54	**Sewer Fund**	**12,926.92**
55	**Capital Improvements Fund**	**3,000.00**
63	**Customer Deposits**	**200.00**
65	**Debit-Credit Account**	**0.00**
76	**Check Clearing Account**	**58.52**

City of Mount Carroll

Changes in Bank balances from 9/01/15 to 9/30/15

Run:10/08/1510:22AM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	68,425.52	74,017.32	36,327.75	106,115.09
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,694.46	100.00	200.00	13,594.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	51,779.98	19.10	32,498.75	19,300.33
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	14,036.76	13,841.67		27,878.43
37-00-1130	Building Fund	6,569.10	3.22	239.99	6,332.33
	Total	20,605.86	13,844.89	239.99	34,210.76
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	43,152.19	11,946.14		55,098.33
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	69,367.86	370.49		69,738.35
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,052.15	0.69		1,052.84
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	140.17	2,902.05	2,703.77	338.45
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	201.82	10.00		211.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,143.99	73.95	58.52	1,159.42
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	28,499.07	11,750.99	8,352.16	31,897.90
40-00-1130	Bond & Interest Sinking Fund	13,562.61	19,635.33		33,197.94
44-00-1130	Bond Reserve	230.02	0.13		230.15
53-00-1130	Water Fund	3,930.67	16,279.43	17,833.30	2,376.80
54-00-1130	Sewer Fund	6,113.67	16,546.45	12,926.92	9,733.20

City of Mount Carroll

Changes in Bank balances from 9/01/15 to 9/30/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	4,494.75	2,514.68	3,000.00	4,009.43
58-00-1130	Depreciation Fund	145.57	0.08		145.65
	Total	56,976.36	66,727.09	42,112.38	81,591.07
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	37,927.74	1,023.06	1,084.37	37,866.43
11-00-1130	Audit Fund	1,760.43	4,913.95	6,000.00	674.38
12-00-1130	Civil Defense	2,557.26	105.11		2,662.37
16-00-1130	IMRF Fund	54,254.89	8,570.91	2,547.42	60,278.38
17-00-1130	Park Fund	36,092.64	3,733.36	3,036.98	36,789.02
19-00-1130	Social Security Fund	29,391.19	7,780.04	1,828.94	35,342.29
20-00-1130	Band Fund	1,749.42	1,036.07	200.00	2,585.49
21-00-1130	Recreation Fund	(7,107.67)	3,391.86	1,003.34	(4,719.15)
38-00-1130	Forestry Fund	3,599.96	1,813.64	325.00	5,088.60
	Total	160,225.86	32,368.00	16,026.05	176,567.81
18					
	Total of all Bank Accounts	486,766.22	202,379.72	130,167.21	558,978.73