City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 47,825.01	14.23	$ 50,250	$ 2,424.99	4.83
01-00-3150 Road & Bridge Tax	0.00		23,150.50	6.89	24,000	849.50	3.54
01-00-3170 Telecomunications	2,307.95	7.81	13,182.97	3.92	30,250	17,067.03	56.42
Total Taxes	2,307.95	7.81	84,158.48	25.04	104,500	20,341.52	19.47
Licenses							
01-00-3210 Liquor Licenses	0.00		929.17	0.28	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	0.14	750	295.00	39.33
Total License Revenue	0.00		1,384.17	0.41	16,750	15,365.83	91.74
01-00-3310 Building Permits	6.00	0.02	144.00	0.04	500	356.00	71.20
01-00-3380 Other Permits	0.00		90.00	0.03	100	10.00	10.00
Intergovernmental Revenues							
01-00-3410 State Income Tax	0.00		99,767.36	29.68	167,000	67,232.64	40.26
01-00-3420 Replacement Tax	428.52	1.45	1,431.13	0.43	2,000	568.87	28.44
01-00-3440 Sales Tax	26,048.97	88.13	144,291.57	42.93	290,000	145,708.43	50.24
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
Total Intergovernmental Revenues	26,483.49	89.60	245,724.06	73.10	464,600	218,875.94	47.11
Fines & Forfeits							
01-00-3510 Court Fines	428.60	1.45	2,745.12	0.82	5,500	2,754.88	50.09
01-00-3550 Court Fines-DUI Equipment	0.00		220.00	0.07	500	280.00	56.00
01-00-3560 Court Fines-Vehicle	20.00	0.07	100.00	0.03	200	100.00	50.00
Total Fines & Forfeits	448.60	1.52	3,065.12	0.91	6,200	3,134.88	50.56
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	63.55	0.21	210.50	0.06	250	39.50	15.80
01-00-3820 Rental Income	225.00	0.76	1,525.00	0.45	2,250	725.00	32.22
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	5.00	0.02	50.90	0.02	500	449.10	89.82
Total Other Revenues	293.55	0.99	1,786.40	0.53	4,150	2,363.60	56.95
01-00-3910 Proceeds - Loan or Bond Sales	25.00	0.08	25.00	0.01	0		
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	29,558.59	100.00	336,143.23	100.00	601,300	265,156.77	44.10
Disbursements							
01-10-4210 Salaries - Regular	5,130.04	17.36	14,226.61	4.23	30,500	16,273.39	53.36
Total Salaries & Wages	5,130.04	17.36	14,226.61	4.23	30,500	16,273.39	53.36
01-10-4510 Health Insurance	301.44	1.02	1,808.64	0.54	6,000	4,191.36	69.86
Total Personnel Expenses	5,431.48	18.38	16,035.25	4.77	36,500	20,464.75	56.07
01-10-5110 Maintenance Service-Building	0.00		60.00	0.02	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	74.37	0.25	129.37	0.04	250	120.63	48.25
01-10-5330 Legal Service	505.00	1.71	5,569.40	1.66	20,000	14,430.60	72.15
01-10-5480 Other Professional Services	0.00		1,584.75	0.47	5,000	3,415.25	68.31
Total Professional Services	579.37	1.96	7,343.52	2.18	25,750	18,406.48	71.48
Communications							
01-10-5510 Postage	0.00		620.35	0.18	1,000	379.65	37.97
01-10-5520 Telephone	295.27	1.00	1,912.00	0.57	3,750	1,838.00	49.01
01-10-5530 Publishing	80.00	0.27	2,057.94	0.61	4,000	1,942.06	48.55
Total Communication Expense	375.27	1.27	4,590.29	1.37	8,750	4,159.71	47.54
Professional Development							
01-10-5610 Dues	0.00		960.00	0.29	1,200	240.00	20.00

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5620 Travel Expenses	$ 28.75	0.10	$ 287.00	0.09	$ 1,400	$ 1,113.00	79.50
01-10-5630 Training	425.00	1.44	490.00	0.15	750	260.00	34.67
01-10-5650 Publications	0.00		313.84	0.09	500	186.16	37.23
Total Professional Development	453.75	1.54	2,050.84	0.61	3,850	1,799.16	46.73
Service Charges							
01-10-5710 Utilities	484.88	1.64	2,671.82	0.79	4,500	1,828.18	40.63
Total Service Charges	484.88	1.64	2,671.82	0.79	4,500	1,828.18	40.63
Other Contractual Services							
01-10-5920 General Insurance	0.00		2,000.00	0.59	4,000	2,000.00	50.00
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	1,893.27	6.41	18,656.47	5.55	47,350	28,693.53	60.60
Commodities							
01-10-6110 Maintenance Supplies-Building	144.91	0.49	268.22	0.08	700	431.78	61.68
01-10-6510 Office Supplies	50.54	0.17	781.83	0.23	1,500	718.17	47.88
Total General Supplies	195.45	0.66	1,050.05	0.31	2,200	1,149.95	52.27
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	195.45	0.66	1,050.05	0.31	12,200	11,149.95	91.39
01-10-9110 Community Relations	3,750.00	12.69	7,500.00	2.23	7,500		
01-10-9120 Downtown Improvement	0.00		23.00	0.01	500	477.00	95.40
01-10-9140 Program Costs	0.00		840.91	0.25	2,000	1,159.09	57.95
01-10-9290 Miscellaneous Expense	51.85	0.18	51.85	0.02	100	48.15	48.15
01-10-9950 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Other Expenditures	3,801.85	12.86	8,415.76	2.50	15,100	6,684.24	44.27
Total Disbursements	11,322.05	38.30	44,157.53	13.14	111,150	66,992.47	60.27
Salaries-Employees							
01-20-4210 Salaries - Regular	20,151.28	68.17	83,550.76	24.86	180,000	96,449.24	53.58
Total Salaries - Employees	20,151.28	68.17	83,550.76	24.86	180,000	96,449.24	53.58
01-20-4510 Health Insurance	974.53	3.30	5,847.18	1.74	11,000	5,152.82	46.84
01-20-4710 Uniform Allowance	0.00		1,030.14	0.31	2,000	969.86	48.49
Total Personnel Expenses	21,125.81	71.47	90,428.08	26.90	193,000	102,571.92	53.15
Contractual Services							
01-20-5120 Maintenance Service-Equipment	55.00	0.19	110.00	0.03	500	390.00	78.00
01-20-5130 Maintenance Service-Vehicles	500.49	1.69	1,049.54	0.31	3,000	1,950.46	65.02
Total Maintenance Service	555.49	1.88	1,159.54	0.34	3,500	2,340.46	66.87
Professional Services							
01-20-5410 K-9 Care	230.71	0.78	485.06	0.14	300	(185.06)	(61.69)
01-20-5480 Other Professional Services	0.00		300.00	0.09	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		6.49		100	93.51	93.51
01-20-5520 Telephone	0.00		407.42	0.12	1,000	592.58	59.26
01-20-5530 Publishing	0.00		294.00	0.09	200	(94.00)	(47.00)
Total Communication Expense	230.71	0.78	1,492.97	0.44	2,500	1,007.03	40.28
Professional Development							
01-20-5610 Dues	110.00	0.37	325.00	0.10	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	1,270.13	4.30	1,596.43	0.47	750	(846.43)	(112.86)
01-20-5630 Training	0.00		0.00		800	800.00	100.00
Total Professional Development	1,380.13	4.67	1,921.43	0.57	1,750	(171.43)	(9.80)
Service Charges							
01-20-5710 Utilities	22.80	0.08	136.80	0.04	300	163.20	54.40
01-20-5920 General Insurance	0.00		1,500.00	0.45	3,000	1,500.00	50.00

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Commodities							
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	0.17	700	130.61	18.66
01-20-6510 Office Supplies	16.74	0.06	133.18	0.04	500	366.82	73.36
01-20-6520 Operating Supplies	45.98	0.16	500.02	0.15	1,500	999.98	66.67
01-20-6550 Automotive Fuel/Oil	812.44	2.75	4,924.92	1.47	13,000	8,075.08	62.12
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	897.96	3.04	7,957.77	2.37	19,600	11,642.23	59.40
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	3,064.29	10.37	12,531.71	3.73	44,350	31,818.29	71.74
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	24,190.10	81.84	102,959.79	30.63	237,450	134,490.21	56.64
Salaries-Employees							
01-30-4210 Salaries - Regular	15,533.64	52.55	53,207.19	15.83	119,000	65,792.81	55.29
01-30-4510 Health Insurance	1,693.42	5.73	12,160.52	3.62	26,000	13,839.48	53.23
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	17,227.06	58.28	65,367.71	19.45	146,200	80,832.29	55.29
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	100.00	0.34	1,510.90	0.45	3,000	1,489.10	49.64
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	84.63	0.29	508.07	0.15	1,000	491.93	49.19
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	90.88	0.31	604.54	0.18	1,500	895.46	59.70
01-30-5720 Street Lighting	1,944.06	6.58	11,919.03	3.55	29,000	17,080.97	58.90
01-30-5920 General Insurance	0.00		2,964.52	0.88	5,500	2,535.48	46.10
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,219.57	7.51	17,602.25	5.24	46,850	29,247.75	62.43
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
01-30-6120 Maintenance Supplies-Equipment	357.86	1.21	2,248.20	0.67	3,500	1,251.80	35.77
01-30-6130 Maintenance Supplies-Vehicle	0.00		399.31	0.12	4,000	3,600.69	90.02
01-30-6140 Maintenance Supplies-Street	6,598.61	22.32	23,821.10	7.09	60,000	36,178.90	60.30
01-30-6510 Office Supplies	33.54	0.11	33.54	0.01	100	66.46	66.46
01-30-6520 Operating Supplies	345.74	1.17	1,032.42	0.31	3,000	1,967.58	65.59
01-30-6530 Small Tools	0.00		112.97	0.03	400	287.03	71.76
01-30-6550 Automotive Fuel/Oil	889.12	3.01	3,284.08	0.98	20,000	16,715.92	83.58
Total Commodities	8,224.87	27.83	30,931.62	9.20	92,000	61,068.38	66.38
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	1.25	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	1.25	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	27,671.50	93.62	118,104.36	35.14	307,150	189,045.64	61.55
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 90.98	0.31	$ 342.85	0.10	$ 1,300	$ 957.15	73.63
Total Personnel Expenses	90.98	0.31	342.85	0.10	1,300	957.15	73.63
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	0.12	210.79	0.06	400	189.21	47.30
01-40-5710 Utilities	179.69	0.61	956.19	0.28	2,500	1,543.81	61.75
01-40-5920 General Insurance	0.00		350.00	0.10	700	350.00	50.00
Total Contractual Services	214.95	0.73	1,581.98	0.47	4,600	3,018.02	65.61
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.09	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	7.16	0.02	135.86	0.04	150	14.14	9.43
Total Commodities	7.16	0.02	444.76	0.13	350	(94.76)	(27.07)
01-40-9290 Miscellaneous Expense	0.00		77.98	0.02	100	22.02	22.02
Total Other Expenditures	0.00		77.98	0.02	100	22.02	22.02
Total Disbursements	313.09	1.06	2,447.57	0.73	6,350	3,902.43	61.46
Total Disbursements for Fund	63,496.74	214.82	267,669.25	79.63	662,100	394,430.75	59.57
Excess Receipts over Disbursements	$ (33,938.15)		68,473.98		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 92,389.24				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 175.00	90.22	$ 7,820.00	97.41	$ 12,000	$ 4,180.00	34.83
Total Service Charge Revenue	175.00	90.22	7,820.00	97.41	12,000	4,180.00	34.83
02-00-3810 Interest Income	18.96	9.78	157.65	1.96	200	42.35	21.18
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		50.00	0.62	6,000	5,950.00	99.17
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	18.96	9.78	207.65	2.59	6,400	6,192.35	96.76
Total Revenue	193.96	100.00	8,027.65	100.00	18,400	10,372.35	56.37
Salaries-Employees							
02-00-4210 Salaries - Regular	240.46	123.97	13,143.48	163.73	13,000	(143.48)	(1.10)
Total Personnel Expenses	240.46	123.97	13,143.48	163.73	13,000	(143.48)	(1.10)
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,108.98	38.73	6,000	2,891.02	48.18
02-00-5520 Telephone	84.80	43.72	84.80	1.06	0		
02-00-5710 Utilities	174.16	89.79	689.76	8.59	1,200	510.24	42.52
02-00-5920 General Insurance	0.00		250.00	3.11	500	250.00	50.00
Total Contractual Services	258.96	133.51	4,133.54	51.49	7,700	3,566.46	46.32
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	7.00	2,000	1,438.03	71.90
02-00-6170 Maintenance Supplies-Grounds	34.82	17.95	84.36	1.05	200	115.64	57.82
02-00-6520 Operating Supplies	0.00		250.00	3.11	250		
02-00-6550 Automotive Fuel/Oil	215.00	110.85	1,381.09	17.20	1,500	118.91	7.93
Total Commodities	249.82	128.80	2,277.42	28.37	4,050	1,772.58	43.77
02-00-8300 Equipment	0.00		6,550.00	81.59	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	9,997.69	154.51	9,997.69	124.54	10,000	2.31	0.02
Total Capital Outlay	9,997.69	154.51	16,547.69	206.13	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	10.57	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	10.57	100	(748.49)	(748.49)
Total Disbursements	10,746.93	540.80	36,950.62	460.29	44,850	7,899.38	17.61
Excess Receipts over Disbursements	$ (10,552.97)		(28,922.97)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (41,791.83)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 0.00		$ 18,083.10	99.96	$ 19,000	$ 916.90	4.83
11-00-3810 Interest Income	0.47	100.00	7.10	0.04	10	2.90	29.00
Total Revenue	0.47	100.00	18,090.20	100.00	19,010	919.80	4.84
Professional Services							
11-00-5310 Accounting Service	0.00		18,500.00	102.27	19,000	500.00	2.63
Total Contractual Services	0.00		18,500.00	102.27	19,000	500.00	2.63
Total Disbursements	0.00		18,500.00	102.27	19,000	500.00	2.63
Excess Receipts over Disbursements	$ 0.47		(409.80)		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (2,628.86)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 380.90	97.46	$ 400	$ 19.10	4.78
12-00-3810 Interest Income	1.85	100.00	9.93	2.54	15	5.07	33.80
Total Revenue	1.85	100.00	390.83	100.00	415	24.17	5.82
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	$ 1.85		390.83		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,839.41				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 19,986.68	34.97	$ 21,000	$ 1,013.32	4.83
13-00-3530 Penalties	68.40	1.17	429.50	0.75	850	420.50	49.47
13-00-3630 Garbage Charges	4,176.00	71.29	25,248.00	44.17	50,400	25,152.00	49.90
13-00-3810 Interest Income	20.16	0.34	152.76	0.27	200	47.24	23.62
13-00-3850 Garbage sticker & bag sales	1,581.00	26.99	11,237.00	19.66	21,500	10,263.00	47.73
13-00-3880 Miscellaneous Income	12.00	0.20	108.00	0.19	250	142.00	56.80
Total Revenue	5,857.56	100.00	57,161.94	100.00	94,200	37,038.06	39.32
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	5.89	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.71	600.00	1.05	1,200	600.00	50.00
Total Personnel Expenses	100.00	1.71	3,964.59	6.94	4,200	235.41	5.61
Contractual Services							
13-00-5510 Postage	216.37	3.69	216.37	0.38	750	533.63	71.15
13-00-5530 Publishing	160.00	2.73	1,656.33	2.90	3,500	1,843.67	52.68
13-00-5730 Garbage Disposal	7,483.60	127.76	44,714.20	78.22	92,000	47,285.80	51.40
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,859.97	134.19	46,586.90	81.50	97,750	51,163.10	52.34
Commodities							
13-00-6520 Operating Supplies	101.68	1.74	101.68	0.18	150	48.32	32.21
Total Commodities	101.68	1.74	101.68	0.18	150	48.32	32.21
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	8,061.65	137.63	50,653.17	88.61	102,300	51,646.83	50.49
Excess Receipts over Disbursements	$ (2,204.09)		6,508.77		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 8,797.07				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 36,167.74	99.17	$ 38,000	$ 1,832.26	4.82
14-00-3810 Interest Income	18.73	100.00	48.19	0.13	75	26.81	35.75
14-00-3880 Miscellaneous Income	0.00		254.00	0.70	0		
Total Revenue	18.73	100.00	36,469.93	100.00	38,075	1,605.07	4.22
Disbursements							
14-00-4530 Unemployment Insurance	982.48	245.49	2,343.34	6.43	6,000	3,656.66	60.94
14-00-4540 Worker's Compensation	0.00		3,797.00	10.41	17,500	13,703.00	78.30
Total Personnel Expenses	982.48	245.49	6,140.34	16.84	23,500	17,359.66	73.87
14-00-5910 Liability Insurance	0.00		6,000.00	16.45	12,000	6,000.00	50.00
Total Other Expenditures	0.00		6,000.00	16.45	12,000	6,000.00	50.00
Total Disbursements	982.48	245.49	12,140.34	33.29	35,500	23,359.66	65.80
Excess Receipts over Disbursements	$ (963.75)		24,329.59		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 17,518.84				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 0.00		$ 10,176.56	98.40	$ 43,000	$ 32,823.44	76.33
15-00-3810 Interest Income	13.07	100.00	165.37	1.60	350	184.63	52.75
Total Revenue	13.07	100.00	10,341.93	100.00	43,350	33,008.07	76.14
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	314.24	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	800.00	120.89	3,546.60	34.29	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	0.00		0.00		35,000	35,000.00	100.00
Total Disbursements	800.00	120.89	36,045.35	348.54	65,000	28,954.65	44.55
Excess Receipts over Disbursements	$ (786.93)		(25,703.42)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ (6,827.56)				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 31,408.05	77.16	$ 33,000	$ 1,591.95	4.82
16-00-3420 Replacement Tax	2,724.24	98.48	9,098.19	22.35	14,000	4,901.81	35.01
16-00-3810 Interest Income	42.05	1.52	197.78	0.49	250	52.22	20.89
Total Revenue	2,766.29	100.00	40,704.02	100.00	47,250	6,545.98	13.85
16-00-4630 Retirement Contribution	2,468.73	89.24	16,709.91	41.05	42,000	25,290.09	60.21
Total Disbursements	2,468.73	89.24	16,709.91	41.05	42,000	25,290.09	60.21
Excess Receipts over Disbursements	$ 297.56		23,994.11		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 30,147.34				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 13,657.26	98.99	$ 14,350	$ 692.74	4.83
17-00-3810 Interest Income	24.16	100.00	140.01	1.01	100	(40.01)	(40.01)
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	24.16	100.00	13,797.27	100.00	14,550	752.73	5.17
Disbursements							
17-00-4210 Salaries - Regular	1,494.07	184.06	8,154.56	59.10	10,000	1,845.44	18.45
Total Personnel Expenses	1,494.07	184.06	8,154.56	59.10	10,000	1,845.44	18.45
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		78.22	0.57	250	171.78	68.71
17-00-5170 Maintenance Service-Grounds	0.00		330.00	2.39	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	1.25	50	(123.12)	(246.24)
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	251.41	40.60	1,678.75	12.17	2,500	821.25	32.85
17-00-5920 General Insurance	0.00		250.00	1.81	500	250.00	50.00
Total Contractual Services	251.41	40.60	2,510.09	18.19	7,850	5,339.91	68.02
Commodities							
17-00-6120 Maintenance Supplies-Equipment	11.37	47.06	640.19	4.64	2,000	1,359.81	67.99
17-00-6170 Maintenance Supplies-Grounds	34.82	144.12	1,270.23	9.21	2,000	729.77	36.49
17-00-6520 Operating Supplies	0.00		162.90	1.18	200	37.10	18.55
17-00-6550 Automotive Fuel/Oil	214.99	889.86	1,286.39	9.32	1,500	213.61	14.24
Total Commodities	261.18	81.04	3,359.71	24.35	5,700	2,340.29	41.06
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	10.87	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	8.36	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	19.23	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	2,006.66	305.71	16,749.77	121.40	37,250	20,500.23	55.03
Excess Receipts over Disbursements	$ (1,982.50)		(2,952.50)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 500.18				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 28,553.30	99.64	$ 30,000	$ 1,446.70	4.82
19-00-3810 Interest Income	22.31	100.00	103.34	0.36	200	96.66	48.33
Total Revenue	22.31	100.00	28,656.64	100.00	30,200	1,543.36	5.11
Disbursements							
19-00-4610 Social Security Contribution	2,622.49	754.77	12,127.18	42.32	26,000	13,872.82	53.36
19-00-4620 Medicare Contribution	613.31	749.04	2,836.20	9.90	7,000	4,163.80	59.48
Total Disbursements	3,235.80	503.81	14,963.38	52.22	33,000	18,036.62	54.66
Excess Receipts over Disbursements	$ (3,213.49)		13,693.26		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 14,516.42				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,807.21	99.85	$ 4,000	$ 192.79	4.82
20-00-3810 Interest Income	1.80	100.00	5.66	0.15	25	19.34	77.36
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1.80	100.00	3,812.87	100.00	4,050	237.13	5.86
Disbursements							
20-00-5480 Other Professional Services	0.00		2,450.00	64.26	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	0.00		2,450.00	64.26	4,050	1,600.00	39.51
Excess Receipts over Disbursements	$ 1.80		1,362.87		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,395.12				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 0.00		$ 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	0.00		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	0.00		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	0.00		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	11.49		149.18	0.58	250	100.82	40.33
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	367.75		2,985.57	11.60	2,000	(985.57)	(49.28)
21-00-5920 General Insurance	0.00		250.00	0.97	500	250.00	50.00
Total Contractual Services	379.24		3,921.66	15.23	3,725	(196.66)	(5.28)
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	0.00		1,579.23	6.13	1,700	120.77	7.10
Total Commodities	0.00		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	379.24		31,128.19	120.90	36,825	5,696.81	15.47
Excess Receipts over Disbursements	$ (379.24)		(5,381.37)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (20,151.14)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 0.76	0.19	$ 4.28	1.02	$ 10	$ 5.72	57.20
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	410.00	99.81	415.00	98.98	0		
Total Revenue	410.76	100.00	419.28	100.00	110	(309.28)	(281.16)
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	$ 410.76		419.28		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 573.81				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.41	100.00	$ 30.89	100.00	$ 40	$ 9.11	22.78
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	4.41	100.00	30.89	100.00	5,040	5,009.11	99.39
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		239.99	776.92	10,000	9,760.01	97.60
Total Disbursements	0.00		239.99	776.92	10,000	9,760.01	97.60
Excess Receipts over Disbursements	$ 4.41		(209.10)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 2,942.86				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,663.25	99.78	$ 7,000	$ 336.75	4.81
38-00-3810 Interest Income	2.87	100.00	14.74	0.22	100	85.26	85.26
Total Revenue	2.87	100.00	6,677.99	100.00	7,100	422.01	5.94
Contractual Services							
38-00-5480 Other Professional Services	955.00	275.26	4,180.00	62.59	10,000	5,820.00	58.20
38-00-5610 Dues	0.00		50.00	0.75	50		
Total Contractual Services	955.00	275.26	4,230.00	63.34	10,050	5,820.00	57.91
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	41.18	2,500	(250.00)	(10.00)
Total Disbursements	955.00	275.26	6,980.00	104.52	12,550	5,570.00	44.38
Excess Receipts over Disbursements	$ (952.13)		(302.01)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (1,331.78)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 156.41	0.78	$ 922.32	0.76	$ 1,600	$ 677.68	42.36
40-00-3540 Debt Service Charges	19,911.37	99.04	119,653.87	99.08	240,000	120,346.13	50.14
40-00-3810 Interest Income	36.14	0.18	190.28	0.16	400	209.72	52.43
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	20,103.92	100.00	120,766.47	100.00	272,000	151,233.53	55.60
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	110.72	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	110.72	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 20,103.92		(12,946.55)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 29,853.61				

City of Mount Carroll

Bond Reserve

Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.16	100.00	$ 1.37	100.00	$ 2	$ 0.63	31.50
Total Revenue	0.16	100.00	1.37	100.00	2	0.63	31.50
Excess Receipts over Disbursements	$ 0.16		1.37		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.62				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 125.86	0.85	$ 721.78	0.77	$ 1,300	$ 578.22	44.48
53-00-3610 Water Sales	14,201.28	95.36	90,177.52	95.60	180,000	89,822.48	49.90
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	100.00	0.67	475.00	0.50	900	425.00	47.22
53-00-3810 Interest Income	0.07		19.37	0.02	75	55.63	74.17
53-00-3820 Rental Income	450.00	3.02	2,700.00	2.86	6,300	3,600.00	57.14
53-00-3880 Miscellaneous Income	15.00	0.10	229.75	0.24	250	20.25	8.10
Total Revenue	14,892.21	100.00	94,323.42	100.00	188,925	94,601.58	50.07
Personnel							
53-00-4210 Salaries - Regular	9,955.44	66.85	44,893.22	47.59	95,000	50,106.78	52.74
53-00-4510 Health Insurance	1,245.15	8.36	7,470.90	7.92	18,000	10,529.10	58.50
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		500.00	0.53	4,000	3,500.00	87.50
53-00-4610 Social Security Contribution	610.84	4.10	2,746.83	2.91	6,500	3,753.17	57.74
53-00-4620 Medicare Contribution	142.87	0.96	642.44	0.68	1,400	757.56	54.11
53-00-4630 Retirement Contribution	830.34	5.58	5,680.87	6.02	14,000	8,319.13	59.42
53-00-4710 Uniform Allowance	0.00		207.48	0.22	600	392.52	65.42
Total Personnel Expenses	12,784.64	85.85	62,141.74	65.88	140,500	78,358.26	55.77
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	0.04	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	0.00		1,940.48	2.06	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	1,784.00	11.98	3,252.50	3.45	3,000	(252.50)	(8.42)
53-00-5480 Other Professional Services	0.00		711.01	0.75	1,000	288.99	28.90
53-00-5510 Postage	184.70	1.24	1,518.25	1.61	2,500	981.75	39.27
53-00-5520 Telephone	110.91	0.74	661.18	0.70	1,200	538.82	44.90
53-00-5530 Publishing	0.00		1,113.34	1.18	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.37	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	1,759.89	11.82	11,346.34	12.03	26,000	14,653.66	56.36
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		500.00	0.53	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	3,839.50	25.78	21,443.50	22.73	55,700	34,256.50	61.50
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
53-00-6120 Maintenance Supplies-Equipment	14.67	0.10	388.13	0.41	800	411.87	51.48
53-00-6130 Maintenance Supplies-Vehicle	43.89	0.29	377.54	0.40	500	122.46	24.49
53-00-6150 Maintenance Supplies-Utility System	926.70	6.22	2,844.83	3.02	7,000	4,155.17	59.36
53-00-6510 Office Supplies	26.54	0.18	127.06	0.13	400	272.94	68.24
53-00-6520 Operating Supplies	595.72	4.00	1,143.54	1.21	3,000	1,856.46	61.88
53-00-6530 Small Tools	0.00		53.99	0.06	400	346.01	86.50
53-00-6550 Automotive Fuel/Oil	214.99	1.44	1,288.37	1.37	2,500	1,211.63	48.47
53-00-6560 Chemicals	0.00		1,147.80	1.22	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,822.51	12.24	7,371.26	7.81	23,700	16,328.74	68.90
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		2,524.80	2.68	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	2.68	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.34	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	0.34	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 18,446.65	123.87	$ 93,801.37	99.45	$ 240,900	$ 147,098.63	61.06
Excess Receipts over Disbursements	$ (3,554.44)		522.05		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 465,932.24				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	1.49	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	136.11	0.90	773.46	0.80	1,300	526.54	40.50
54-00-3620 Sewer Sales	15,014.99	99.05	94,769.69	97.57	185,000	90,230.31	48.77
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	8.23	0.05	54.55	0.06	50	(4.55)	(9.10)
54-00-3880 Miscellaneous Income	0.00		85.01	0.09	500	414.99	83.00
Total Revenue	15,159.33	100.00	97,132.71	100.00	217,100	119,967.29	55.26
Personnel							
54-00-4210 Salaries - Regular	8,844.80	58.35	37,652.80	38.76	87,500	49,847.20	56.97
54-00-4510 Health Insurance	1,245.15	8.21	7,470.90	7.69	18,000	10,529.10	58.50
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		1,000.00	1.03	3,000	2,000.00	66.67
54-00-4610 Social Security Contribution	541.94	3.57	2,302.75	2.37	5,600	3,297.25	58.88
54-00-4620 Medicare Contribution	126.71	0.84	538.52	0.55	1,400	861.48	61.53
54-00-4630 Retirement Contribution	844.99	5.57	4,871.70	5.02	12,000	7,128.30	59.40
54-00-4710 Uniform Allowance	0.00		207.48	0.21	600	392.52	65.42
Total Personnel Expenses	11,603.59	76.54	54,044.15	55.64	129,100	75,055.85	58.14
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	0.04	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.55	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		10,075.27	10.37	7,000	(3,075.27)	(43.93)
54-00-5510 Postage	0.00		394.14	0.41	1,000	605.86	60.59
54-00-5520 Telephone	39.62	0.26	225.99	0.23	600	374.01	62.34
54-00-5530 Publishing	0.00		133.33	0.14	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.21	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	1,385.24	9.14	9,963.70	10.26	27,000	17,036.30	63.10
54-00-5760 Permit Fees	0.00		5,000.00	5.15	5,000		
54-00-5910 Liability Insurance	0.00		850.00	0.88	1,700	850.00	50.00
54-00-5920 General Insurance	0.00		2,900.00	2.99	5,300	2,400.00	45.28
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	1,424.86	9.40	30,334.33	31.23	82,400	52,065.67	63.19
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		343.52	0.35	1,000	656.48	65.65
54-00-6120 Maintenance Supplies-Equipment	14.67	0.10	86.47	0.09	2,000	1,913.53	95.68
54-00-6130 Maintenance Supplies-Vehicle	43.90	0.29	377.55	0.39	500	122.45	24.49
54-00-6150 Maintenance Supplies-Utility System	0.00		1,758.03	1.81	2,000	241.97	12.10
54-00-6510 Office Supplies	26.54	0.18	26.54	0.03	250	223.46	89.38
54-00-6520 Operating Supplies	713.68	4.71	2,240.22	2.31	3,000	759.78	25.33
54-00-6530 Small Tools	0.00		53.99	0.06	300	246.01	82.00
54-00-6550 Automotive Fuel/Oil	214.99	1.42	1,281.05	1.32	2,000	718.95	35.95
54-00-6560 Chemicals	0.00		1,165.34	1.20	16,000	14,834.66	92.72
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,013.78	6.69	7,332.71	7.55	27,150	19,817.29	72.99
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	104.50	0.69	404.50	0.42	100	(304.50)	(304.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 104.50	0.69	$ 404.50	0.42	$ 100	$ (304.50)	(304.50)
Total Disbursements	14,146.73	93.32	92,115.69	94.83	276,750	184,634.31	66.72
Excess Receipts over Disbursements	$ 1,012.60		5,017.02		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 545,926.98				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 0.00		$ 1,911.31	10.97	$ 8,400	$ 6,488.69	77.25
55-00-3530 Penalties	19.51	0.76	120.16	0.69	150	29.84	19.89
55-00-3625 Capital Improvement Fee	2,558.85	99.15	15,362.85	88.18	30,420	15,057.15	49.50
55-00-3810 Interest Income	2.43	0.09	28.02	0.16	15	(13.02)	(86.80)
Total Revenue	2,580.79	100.00	17,422.34	100.00	38,985	21,562.66	55.31
Disbursements							
55-00-7400 Contract Payment	3,000.00	116.24	18,000.00	103.32	40,000	22,000.00	55.00
Total Disbursements	3,000.00	116.24	18,000.00	103.32	40,000	22,000.00	55.00
Excess Receipts over Disbursements	$ (419.21)		(577.66)		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 9,967.67				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.10	100.00	$ 0.87	100.00	$ 2	$ 1.13	56.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.10	100.00	0.87	100.00	1,502	1,501.13	99.94
Excess Receipts over Disbursements	$ 0.10		0.87		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.57)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 800.00	100.00	$ 3,185.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	865.00	108.13	3,140.00	98.59	0		
Total Disbursements	65.00	8.13	(45.00)	(1.41)	0		
Excess Receipts over Disbursements	$ (65.00)		45.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,453.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 10.00	100.00	$ 50.00	100.00	$ 1,000	$ 950.00	95.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 10.00		50.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (174.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 300.00	1.63	$ 0	$	
65-00-3880 Miscellaneous Income	3,582.94	100.00	18,153.89	98.37	0		
65-00-9290 Miscellaneous Expense	3,669.46	102.41	18,415.83	99.79	0		
Excess Receipts over Disbursements	$ (86.52)		38.06		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,693.61				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 47.63	100.00	$ 276.65	100.00	$ 500	$ 223.35	44.67
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	47.63	100.00	276.65	100.00	15,800	15,523.35	98.25
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	$ 47.63		276.65		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,312.79				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 11.95	100.00	$ 113.57	100.00	$ 0	$	
Total Other Revenues	11.95	100.00	113.57	100.00	0		
Total Revenue	11.95	100.00	113.57	100.00	0		
Excess Receipts over Disbursements	$ 11.95		113.57		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 498.46				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 10/31/15 and Budget

	Month to 10/31/15	% of Revenue	Fiscal Year to 10/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 55,000.34	99.78	$ 53,000	$ (2,000.34)	(3.77)
78-00-3810 Interest Income	37.45	100.00	120.70	0.22	150	29.30	19.53
Total Revenue	37.45	100.00	55,121.04	100.00	53,150	(1,971.04)	(3.71)
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	$ 37.45		55,121.04		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 25,753.83				

City of Mount Carroll
Deposit Register from 10/01/15 to 10/31/15

Run: 11/13/15 3:50PM

General Fund

17508	10/05/15	100-Rental	25.00
17509	10/05/15	101-Rental	25.00
17510	10/05/15	102-Rental	50.00
17511	10/05/15	103-Rental	100.00
17521	10/07/15	104-Fines Vehicle	20.00
17522	10/07/15	105-FInes Court	428.60
17530	10/09/15	106-Rental	25.00
17531	10/09/15	107-Building Permit	6.00
17578	10/16/15	108-Sales Tax	26,048.97
17593	10/16/15	110-PPRT	428.52
17597	10/23/15	111-Telecommunications Tax	2,307.95
17598	10/23/15	112-Police Report	5.00
17599	10/23/15	113-Rental	25.00
17660	10/31/15	Record Interest Income	63.55
		Total	29,558.59
		01 General Fund	29,558.59

Customer Deposits

17523	10/09/15	30-Deposit for water services	100.00
17524	10/09/15	31-Deposit for water services	100.00
17525	10/09/15	32-Deposit for water services	100.00
17579	10/16/15	33-Deposit for water services	100.00
17580	10/16/15	34-Deposit for water services	100.00
17590	10/16/15	35-deposit for water services	100.00
17609	10/27/15	36-Deposit for water services	100.00
17610	10/27/15	37-Deposit for water services	100.00
		Total	800.00
		63 Customer Deposits	800.00

Motor Fuel Tax Fund

17662	10/31/15	Record Interest Income	13.07
		Total	13.07
		15 Motor Fuel Tax	13.07

Internal Service Accounts

17661	10/31/15	Record Interest Income	23.14
		Total	23.14
		14 Insurance Fund	18.73
		37 Building Fund	4.41

Special Tax Allocation (TIF) Fund

17664	10/31/15	Record Interest Income	37.45
		Total	37.45
		78 TIF Fund	37.45

Economic Development RLF Account

17576	10/16/15	44-CGB RLF #25	550.00

City of Mount Carroll
Deposit Register from 10/01/15 to 10/31/15

17589	10/16/15	46-Campbell Ctr. #28	50.00
17658	10/31/15	Record Interest Income	47.63
		Total	647.63
		72 Revolving Loan Fund	647.63

Brick Street Account

17608	10/27/15	47-Bricks Misc	410.00
17656	10/31/15	Record Interest Income	0.76
		Total	410.76
		36 Brick Street Fund	410.76

City of Mt. Carroll/Debit-credit Acc

17516	10/07/15	Bill Payments	1,158.42
17581	10/16/15	Bill Payments	594.55
17582	10/16/15	Grave Opening	175.00
17583	10/16/15	Bill Payments	131.34
17594	10/19/15	Bill Payments	1,062.46
17605	10/27/15	Garbage Stickers	100.00
17606	10/27/15	Bill Payments	361.17
		Total	3,582.94
		65 Debit-Credit Account	3,582.94

City of Mt. Carroll Health & Welfare

17588	10/16/15	45-Donation	10.00
		Total	10.00
		64 Health and Welfare Fund	10.00

Check Clearing Account

17519	10/07/15	43-L.Aude AFLAC	58.52
17657	10/31/15	Record Interest Income	11.95
		Total	70.47
		76 Check Clearing Account	70.47

Enterprise Acct

17513	10/05/15	Utility Receipts	7,423.09
17514	10/05/15	130-Garbage Stickers	475.00
17515	10/05/15	131-Garbage Stickers	380.00
17518	10/07/15	Utility Receipts	7,905.87
17520	10/07/15	133-Recycle Bin	12.00
17526	10/09/15	135-water turn on fee	25.00
17527	10/09/15	136-Rental	450.00
17529	10/09/15	Utility Receipts	8,005.89
17532	10/09/15	138-Garbage Stickers	130.00
17533	10/13/15	Utility Receipts	4,229.74
17534	10/13/15	Utility Receipts	3,788.69
17570	10/14/15	Utility Receipts	5,098.34
17575	10/15/15	Utility Receipts	488.81
17584	10/16/15	Utility Receipts	10,591.78

City of Mount Carroll
Deposit Register from 10/01/15 to 10/31/15

17585	10/16/15	142-Garbage Stickers	30.00
17586	10/16/15	144-Turn on fee & Misc	40.00
17587	10/16/15	146-Turn on fee	25.00
17591	10/16/15	Utility Receipts	5,164.85
17592	10/16/15	148-Turn on fee	25.00
17596	10/23/15	Utility Receipts	4,333.67
17600	10/23/15	150-Garbage Stickers	380.00
17601	10/23/15	Utility Receipts	41.21
17607	10/27/15	153-Garbage Stickers	100.00
17611	10/27/15	Utility Receipts	1,778.58
17612	10/27/15	155-Garbage Stickers	86.00
17659	10/31/15	Record Interest Income	67.29
17685	10/31/15	NSF	4.50
		Total	61,080.31

13	Garbage Fund	5,955.33
40	Bond & Interest Sinking Fund	20,149.11
44	Bond Reserve	0.16
53	Water Fund	16,027.07
54	Sewer Fund	16,370.30
55	Capital Improvements Fund	2,578.24
58	Depreciation Fund	0.10

Special Revenue Fund

17528	10/09/15	84-PPRT IMRF	2,724.24
17577	10/16/15	85-Grave Opening	175.00
17663	10/31/15	Record Interest Income	114.47
		Total	3,013.71

02	Oak Hill Cemetery - M	193.96
11	Audit Fund	0.47
12	Civil Defense	1.85
16	IMRF Fund	2,766.29
17	Park Fund	24.16
19	Social Security Fund	22.31
20	Band Fund	1.80
38	Forestry Fund	2.87
	Total	0.00

City of Mount Carroll
Check Register from 10/01/15 to 10/31/15

Run: 11/13/15 3:51PM

Check No.			Debit	Credit	Check Amount
1497	10/07/15	City Of Mount Carroll	Bill Payments		0.00
1498	10/16/15	City Of Mount Carroll	Grave Opening		0.00
1499	10/16/15	City Of Mount Carroll	Bill Payments	$3,582.99	0.00
1500	10/16/15	City Of Mount Carroll	Bill Payments		0.00
1501	10/19/15	City Of Mount Carroll	Bill Payments		0.00
1502	10/27/15	City Of Mount Carroll	Garbage Stickers		0.00
1503	10/27/15	City Of Mount Carroll	Bill Payments		0.00
4285	10/01/15	State Disbursement Unit	[redacted] withholding 10/01/		756.69
4286	10/14/15	ATCO INTERNATIONAL	vanish		112.00
4287	10/14/15	Blackhawk Hills Regional Council	2nd Annual Summit Meeting		15.00
4288	10/14/15	Buss Boyz Customs, Inc.	police vehicle video system		110.00
4289	10/14/15	Carroll County Auto Parts, Inc.	batteries & spark plugs		207.36
4290	10/14/15	Carroll County Highway Department	speed study for galens st. bridge		100.00
4291	10/14/15	CenturyLink	Telephone		661.98
4292	10/14/15	City Of Mount Carroll	Customer Deposits to final bills		674.39
4293	10/14/15	Despain, Justin	Traveling Expenses		213.32
4294	10/14/15	Eastern IL University, Treasurers Instit	Treasurers Institute		410.00
4295	10/14/15	Illinois Ass. Of Chiefs Of Police	Chiefs Membership		110.00
4296	10/14/15	J & R Supply,Inc	fittings		926.70
4297	10/14/15	JO-CARROLL ENERGY	Power Bill		5,847.75
4298	10/14/15	Kunes' Country Auto Group, Inc.	caliper,rotors,oil change,pads,etc.		390.49
4299	10/14/15	Land Of Oz	Police Fuel		218.57
4300	10/14/15	Lawson Products, Inc	paint, tape, die, ty-rap		237.25
4301	10/14/15	MEREMA BROTHERS, INC	belt for grasshopper		116.50
4302	10/14/15	Mobil	Police Fuel		593.87
4303	10/14/15	Mt. Carroll Community Developement Corp.	1/2 Annual Contribution		3,750.00
4304	10/14/15	Mt. Carroll Home Center	keys,lumber,cement mix, etc.		478.01
4305	10/14/15	Mt. Carroll Mirror Democrat	ordinance & bulky waste clean up		240.00
4306	10/14/15	Mt. Carroll Veterinary Clinic	check up for Scout		230.71
4307	10/14/15	Mummert, Glenn	Customer Deposit Refund		54.40
4308	10/14/15	Nicor Gas	Utilitties		369.82
4309	10/14/15	PDC Laboratories, Inc	Lab Testing		185.00
4310	10/14/15	QUILL CORPORATION	toilet paper		57.99
4311	10/14/15	Robert Kempel Estate, Laverl Kempel	Customer Deposit Refund		54.40
4312	10/14/15	Ronald F. Coplan P.C.	legal services		275.00
4313	10/14/15	Savanna Gas and Welding	Cylinder Rental		44.00
4314	10/14/15	Savanna Quarry	Cemetery roads		4,943.77
4315	10/14/15	SBM Business Equipment Center	Copier		55.00
4316	10/14/15	Shaw's Marketplace	toilet Paper		11.98
4317	10/14/15	Sipe, Dodger	Clay, Cole, and Benton		450.00
4318	10/14/15	Thrift-Remsen Printers	Waterbill Cards		305.04
4319	10/14/15	Wendling Quarries, Inc.	cemetery roadways		2,453.92
4320	10/15/15	State Disbursement Unit	[redacted] withholding 10/15/		756.69
4321	10/27/15	Cuckler, Julie	City of Mt, Carroll withholding 8/20		39.77
4322	10/27/15	Dauphin, Eric	City of Mt. Carroll withholding 9/03		8.29
4323	10/28/15	Bonnell, Neysa	Customer Deposit Refund		25.00
4324	10/28/15	Cardmember Service	postage & Travel expenses		1,285.63
4325	10/28/15	Carroll Service Company	Fuel		1,749.09
4326	10/28/15	City Of Mount Carroll	Customer Deposit toward final bill		100.00
4327	10/28/15	Conmat Construction Materials	Cold Patch		581.40

City of Mount Carroll
Check Register from 10/01/15 to 10/31/15

Check No.				Debit	Credit	Check Amount
4328	10/28/15	Cuckler, Julie	Mileage to meeting			28.75
4329	10/28/15	Despain, Justin	travel expense			7.73
4330	10/28/15	Gateway Supply	large roll towels			70.03
4331	10/28/15	Hartman, Markus	Customer Deposit Refund			100.00
4332	10/28/15	J. C. Schultz Enterprises Inc	Flags			104.46
4333	10/28/15	Kathleen Field Orr & Associates	legal services			230.00
4334	10/28/15	Lawson Products, Inc	cleaner,grinder wheels			446.29
4335	10/28/15	Martz, Richard	Stump Removal			380.00
4336	10/28/15	McAllister, Daniel	Customer Deposit Refund			100.00
4337	10/28/15	Miller, Wade	Customer Deposit Refund			100.00
4338	10/28/15	Moring Disposal, Inc.	Garbage Disposal			7,483.60
4339	10/28/15	Mt. Carroll Banking Center	loan payment			3,000.00
4340	10/28/15	PDC Laboratories, Inc	lab testing			1,599.00
4341	10/28/15	QUILL CORPORATION	office supplies			153.90
4342	10/28/15	Savanna Quarry	Cemetery Road			6,516.30
4343	10/28/15	SBM Business Equipment Center	monthly contract			74.37
4344	10/28/15	Sipe, Dale	Customer Deposit Refund			100.00
4345	10/28/15	Sipe, Dodger	tree removal on Lowden			125.00
4346	10/28/15	United Healthcare Ins. Co.	Health Insurance			5,559.69
4347	10/28/15	USA Bluebook	Meter book pages			271.90
4348	10/28/15	Vandendooren, Kevin	engineering services			800.00
4349	10/28/15	Wendling Quarries, Inc.	cemetery road			2,030.47
4350	10/28/15	ZARNOTH BRUSH WORKS, INC.	broom for sweeper			118.50
4351	10/29/15	AFLAC	0DYG9 withholding 10/15/15			607.86
4352	10/29/15	State Disbursement Unit	[redacted] withholding 10/29/			756.69
4353	10/30/15	Postmaster	Water bill postage			216.37
10115	10/01/15	IMRF	0279 withholding 9/17/15			6,072.23
34579	10/01/15	Illinois Department Of Revenue	State Withholding 10/01/15			679.60
34580	10/01/15	IRS	Federal Deposit 10/01/15			4,666.06
35979	10/15/15	Illinois Department Of Revenue	State Withholding 10/15/15			680.12
35980	10/15/15	IRS	Federal Deposit 10/15/15			4,698.21
37079	10/26/15	Illinois Director Of Employment Security	Unemployment Qrtly Insurance			982.48
37379	10/29/15	Illinois Department Of Revenue	State Withholding 10/29/15			723.75
37380	10/29/15	IRS	Federal Deposit 10/29/15			5,312.27
20151001	10/01/15	Direct Deposit	Pay Period 9/18/15 to 10/01/15			13,516.51
20151015	10/15/15	Direct Deposit	Pay Period 10/02/15 to 10/15/15			13,547.98
20151029	10/29/15	Direct Deposit	Pay Period 10/16/15 to 10/29/15			16,465.18

01	General Fund	62,681.29
02	Oak Hill Cemetery - M	10,749.28
13	Garbage Fund	8,092.58
14	Insurance Fund	982.48
15	Motor Fuel Tax	800.00
16	IMRF Fund	2,468.73
17	Park Fund	2,009.37
19	Social Security Fund	3,235.80
21	Recreation Fund	379.24
38	Forestry Fund	955.00
53	Water Fund	18,302.62
54	Sewer Fund	13,952.17
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	865.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll

Changes in Bank balances from 10/01/15 to 10/31/15

Run:11/13/15 3:51PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	106,115.09	29,558.59	62,681.29	72,992.39
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,594.46	800.00	865.00	13,529.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	19,300.33	13.07	800.00	18,513.40
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	27,878.43	18.73	982.48	26,914.68
37-00-1130	Building Fund	6,332.33	4.41		6,336.74
	Total	34,210.76	23.14	982.48	33,251.42
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	55,098.33	37.45		55,135.78
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	69,738.35	647.63		70,385.98
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,052.84	410.76		1,463.60
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	338.45	3,582.94	3,669.46	251.93
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	211.82	10.00		221.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,159.42	70.47	58.52	1,171.37
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	31,897.90	5,955.33	8,092.58	29,760.65
40-00-1130	Bond & Interest Sinking Fund	33,197.94	20,149.11		53,347.05
44-00-1130	Bond Reserve	230.15	0.16		230.31
53-00-1130	Water Fund	2,376.80	16,027.07	18,307.12	96.75
54-00-1130	Sewer Fund	9,733.20	16,370.30	14,056.67	12,046.83

City of Mount Carroll

Changes in Bank balances from 10/01/15 to 10/31/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	4,009.43	2,578.24	3,000.00	3,587.67
58-00-1130	Depreciation Fund	145.65	0.10		145.75
	Total	81,591.07	61,080.31	43,456.37	99,215.01
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	37,866.43	193.96	10,749.28	27,311.11
11-00-1130	Audit Fund	674.38	0.47		674.85
12-00-1130	Civil Defense	2,662.37	1.85		2,664.22
16-00-1130	IMRF Fund	60,278.38	2,766.29	2,468.73	60,575.94
17-00-1130	Park Fund	36,789.02	24.16	2,009.37	34,803.81
19-00-1130	Social Security Fund	35,342.29	22.31	3,235.80	32,128.80
20-00-1130	Band Fund	2,585.49	1.80		2,587.29
21-00-1130	Recreation Fund	(4,719.15)		379.24	(5,098.39)
38-00-1130	Forestry Fund	5,088.60	2.87	955.00	4,136.47
	Total	176,567.81	3,013.71	19,797.42	159,784.10
18					
	Total of all Bank Accounts	558,978.73	99,248.07	132,310.54	525,916.26