City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 50,177.96	11.63	$ 50,250	$ 72.04	0.14
01-00-3150 Road & Bridge Tax	0.00		24,051.57	5.58	24,000	(51.57)	(0.21)
01-00-3170 Telecomunications	1,866.63	3.47	17,218.91	3.99	30,250	13,031.09	43.08
Total Taxes	1,866.63	3.47	91,448.44	21.20	104,500	13,051.56	12.49
Licenses							
01-00-3210 Liquor Licenses	0.00		2,629.17	0.61	8,000	5,370.83	67.14
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	0.11	750	295.00	39.33
Total License Revenue	0.00		3,084.17	0.71	16,750	13,665.83	81.59
01-00-3310 Building Permits	6.00	0.01	191.00	0.04	500	309.00	61.80
01-00-3380 Other Permits	10.00	0.02	100.00	0.02	100		
Intergovernmental Revenues							
01-00-3410 State Income Tax	17,518.99	32.54	127,254.23	29.50	167,000	39,745.77	23.80
01-00-3420 Replacement Tax	104.66	0.19	1,535.79	0.36	2,000	464.21	23.21
01-00-3440 Sales Tax	33,010.41	61.32	200,630.19	46.51	290,000	89,369.81	30.82
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
01-00-3480 Other Grants	205.23	0.38	205.23	0.05	0		
Total Intergovernmental Revenues	50,855.29	94.47	329,916.44	76.48	464,600	134,683.56	28.99
Fines & Forfeits							
01-00-3510 Court Fines	843.88	1.57	3,974.16	0.92	5,500	1,525.84	27.74
01-00-3550 Court Fines-DUI Equipment	0.00		350.00	0.08	500	150.00	30.00
01-00-3560 Court Fines-Vehicle	0.00		140.00	0.03	200	60.00	30.00
Total Fines & Forfeits	843.88	1.57	4,464.16	1.03	6,200	1,735.84	28.00
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	51.73	0.10	311.20	0.07	250	(61.20)	(24.48)
01-00-3820 Rental Income	200.00	0.37	2,050.00	0.48	2,250	200.00	8.89
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	15.00	0.03	65.90	0.02	500	434.10	86.82
Total Other Revenues	266.73	0.50	2,427.10	0.56	4,150	1,722.90	41.52
01-00-3910 Proceeds - Loan or Bond Sales	0.00		25.00	0.01	0		
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	53,832.53	100.00	431,365.31	100.00	601,300	169,934.69	28.26
Disbursements							
01-10-4210 Salaries - Regular	1,830.90	3.40	17,936.18	4.16	30,500	12,563.82	41.19
Total Salaries & Wages	1,830.90	3.40	17,936.18	4.16	30,500	12,563.82	41.19
01-10-4510 Health Insurance	301.44	0.56	2,411.52	0.56	6,000	3,588.48	59.81
Total Personnel Expenses	2,132.34	3.96	20,347.70	4.72	36,500	16,152.30	44.25
01-10-5110 Maintenance Service-Building	0.00		60.00	0.01	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	60.46	0.11	189.83	0.04	250	60.17	24.07
01-10-5330 Legal Service	2,339.20	4.35	9,346.00	2.17	20,000	10,654.00	53.27
01-10-5480 Other Professional Services	1,525.00	2.83	3,109.75	0.72	5,000	1,890.25	37.81
Total Professional Services	3,924.66	7.29	12,705.58	2.95	25,750	13,044.42	50.66
Communications							
01-10-5510 Postage	151.33	0.28	771.68	0.18	1,000	228.32	22.83
01-10-5520 Telephone	305.94	0.57	2,498.57	0.58	3,750	1,251.43	33.37
01-10-5530 Publishing	80.00	0.15	2,777.94	0.64	4,000	1,222.06	30.55
Total Communication Expense	537.27	1.00	6,048.19	1.40	8,750	2,701.81	30.88
Professional Development							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5610 Dues	$ 0.00		$ 1,210.00	0.28	$ 1,200	$ (10.00)	(0.83)
01-10-5620 Travel Expenses	568.62	1.06	1,164.97	0.27	1,400	235.03	16.79
01-10-5630 Training	0.00		490.00	0.11	750	260.00	34.67
01-10-5650 Publications	0.00		313.84	0.07	500	186.16	37.23
Total Professional Development	568.62	1.06	3,178.81	0.74	3,850	671.19	17.43
Service Charges							
01-10-5710 Utilities	438.44	0.81	3,536.23	0.82	4,500	963.77	21.42
Total Service Charges	438.44	0.81	3,536.23	0.82	4,500	963.77	21.42
Other Contractual Services							
01-10-5920 General Insurance	0.00		5,000.00	1.16	4,000	(1,000.00)	(25.00)
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	5,468.99	10.16	30,468.81	7.06	47,350	16,881.19	35.65
Commodities							
01-10-6110 Maintenance Supplies-Building	38.41	0.07	545.02	0.13	700	154.98	22.14
01-10-6510 Office Supplies	118.75	0.22	936.83	0.22	1,500	563.17	37.54
Total General Supplies	157.16	0.29	1,481.85	0.34	2,200	718.15	32.64
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	157.16	0.29	1,481.85	0.34	12,200	10,718.15	87.85
01-10-9110 Community Relations	0.00		7,500.00	1.74	7,500		
01-10-9120 Downtown Improvement	160.59	0.30	183.59	0.04	500	316.41	63.28
01-10-9140 Program Costs	299.90	0.56	1,430.81	0.33	2,000	569.19	28.46
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	460.49	0.86	9,114.40	2.11	15,100	5,985.60	39.64
Total Disbursements	8,218.98	15.27	61,412.76	14.24	111,150	49,737.24	44.75
Salaries-Employees							
01-20-4210 Salaries - Regular	13,263.04	24.64	109,375.19	25.36	180,000	70,624.81	39.24
Total Salaries - Employees	13,263.04	24.64	109,375.19	25.36	180,000	70,624.81	39.24
01-20-4510 Health Insurance	974.53	1.81	7,796.24	1.81	11,000	3,203.76	29.13
01-20-4710 Uniform Allowance	12.95	0.02	1,572.89	0.36	2,000	427.11	21.36
Total Personnel Expenses	14,250.52	26.47	118,744.32	27.53	193,000	74,255.68	38.47
Contractual Services							
01-20-5120 Maintenance Service-Equipment	121.46	0.23	231.46	0.05	500	268.54	53.71
01-20-5130 Maintenance Service-Vehicles	0.00		1,049.54	0.24	3,000	1,950.46	65.02
Total Maintenance Service	121.46	0.23	1,281.00	0.30	3,500	2,219.00	63.40
Professional Services							
01-20-5410 K-9 Care	0.00		485.06	0.11	300	(185.06)	(61.69)
01-20-5480 Other Professional Services	0.00		300.00	0.07	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		19.97		100	80.03	80.03
01-20-5520 Telephone	81.03	0.15	569.05	0.13	1,000	430.95	43.10
01-20-5530 Publishing	0.00		294.00	0.07	200	(94.00)	(47.00)
Total Communication Expense	81.03	0.15	1,668.08	0.39	2,500	831.92	33.28
Professional Development							
01-20-5610 Dues	0.00		325.00	0.08	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	0.00		1,596.43	0.37	750	(846.43)	(112.86)
01-20-5630 Training	0.00		1,000.00	0.23	800	(200.00)	(25.00)
Total Professional Development	0.00		2,921.43	0.68	1,750	(1,171.43)	(66.94)
Service Charges							
01-20-5710 Utilities	22.80	0.04	182.40	0.04	300	117.60	39.20
01-20-5920 General Insurance	0.00		4,000.00	0.93	3,000	(1,000.00)	(33.33)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Commodities							
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 365.87	0.08	$ 300	$ (65.87)	(21.96)
01-20-6130 Maintenance Supplies-Vehicle	0.00		569.39	0.13	700	130.61	18.66
01-20-6510 Office Supplies	131.19	0.24	428.27	0.10	500	71.73	14.35
01-20-6520 Operating Supplies	0.00		527.01	0.12	1,500	972.99	64.87
01-20-6550 Automotive Fuel/Oil	608.95	1.13	6,106.10	1.42	13,000	6,893.90	53.03
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	762.94	1.42	12,179.04	2.82	19,600	7,420.96	37.86
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	965.43	1.79	18,049.55	4.18	44,350	26,300.45	59.30
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	15,215.95	28.27	136,793.87	31.71	237,450	100,656.13	42.39
Salaries-Employees							
01-30-4210 Salaries - Regular	8,673.28	16.11	71,529.13	16.58	119,000	47,470.87	39.89
01-30-4510 Health Insurance	1,693.42	3.15	15,547.36	3.60	26,000	10,452.64	40.20
01-30-4710 Uniform Allowance	0.00		366.95	0.09	1,200	833.05	69.42
Total Personnel Expenses	10,366.70	19.26	87,443.44	20.27	146,200	58,756.56	40.19
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	60.46	0.11	152.91	0.04	1,500	1,347.09	89.81
01-30-5130 Maintenance Service-Vehicles	40.00	0.07	1,220.27	0.28	4,500	3,279.73	72.88
Total Maintenance Service	100.46	0.19	1,373.18	0.32	6,000	4,626.82	77.11
Professional Services							
01-30-5320 Engineering Service	0.00		1,510.90	0.35	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	89.57	0.17	681.44	0.16	1,000	318.56	31.86
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	2,099.62	3.90	2,786.77	0.65	1,500	(1,286.77)	(85.78)
01-30-5720 Street Lighting	0.00		13,866.16	3.21	29,000	15,133.84	52.19
01-30-5920 General Insurance	0.00		7,464.52	1.73	5,500	(1,964.52)	(35.72)
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,289.65	4.25	27,685.71	6.42	46,850	19,164.29	40.91
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		208.37	0.05	1,000	791.63	79.16
01-30-6120 Maintenance Supplies-Equipment	165.05	0.31	2,413.25	0.56	3,500	1,086.75	31.05
01-30-6130 Maintenance Supplies-Vehicle	144.00	0.27	543.31	0.13	4,000	3,456.69	86.42
01-30-6140 Maintenance Supplies-Street	1,952.37	3.63	29,353.93	6.80	60,000	30,646.07	51.08
01-30-6510 Office Supplies	0.00		33.54	0.01	100	66.46	66.46
01-30-6520 Operating Supplies	28.31	0.05	1,236.96	0.29	3,000	1,763.04	58.77
01-30-6530 Small Tools	133.70	0.25	246.67	0.06	400	153.33	38.33
01-30-6550 Automotive Fuel/Oil	851.42	1.58	4,212.39	0.98	20,000	15,787.61	78.94
Total Commodities	3,274.85	6.08	38,248.42	8.87	92,000	53,751.58	58.43
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	0.97	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	0.97	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	15,931.20	29.59	157,580.35	36.53	307,150	149,569.65	48.70
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 103.24	0.19	$ 524.41	0.12	$ 1,300	$ 775.59	59.66
Total Personnel Expenses	103.24	0.19	524.41	0.12	1,300	775.59	59.66
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.02	1,000	935.00	93.50
01-40-5520 Telephone	37.26	0.07	283.31	0.07	400	116.69	29.17
01-40-5710 Utilities	164.27	0.31	1,274.75	0.30	2,500	1,225.25	49.01
01-40-5920 General Insurance	0.00		700.00	0.16	700		
Total Contractual Services	201.53	0.37	2,323.06	0.54	4,600	2,276.94	49.50
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.07	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	0.00		135.86	0.03	150	14.14	9.43
Total Commodities	0.00		444.76	0.10	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	304.77	0.57	3,370.21	0.78	6,350	2,979.79	46.93
Total Disbursements for Fund	39,670.90	73.69	359,157.19	83.26	662,100	302,942.81	45.75
Excess Receipts over Disbursements	$ 14,161.63		72,208.12		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 96,123.38				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 0.00		$ 9,455.00	97.49	$ 12,000	$ 2,545.00	21.21
Total Service Charge Revenue	0.00		9,455.00	97.49	12,000	2,545.00	21.21
02-00-3810 Interest Income	18.02	100.00	193.29	1.99	200	6.71	3.36
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		50.00	0.52	6,000	5,950.00	99.17
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	18.02	100.00	243.29	2.51	6,400	6,156.71	96.20
Total Revenue	18.02	100.00	9,698.29	100.00	18,400	8,701.71	47.29
Salaries-Employees							
02-00-4210 Salaries - Regular	631.92	506.77	14,478.76	149.29	13,000	(1,478.76)	(11.38)
Total Personnel Expenses	631.92	506.77	14,478.76	149.29	13,000	(1,478.76)	(11.38)
Contractual Services							
02-00-5480 Other Professional Services	112.50	624.31	3,221.48	33.22	6,000	2,778.52	46.31
02-00-5520 Telephone	0.00		84.80	0.87	0		
02-00-5710 Utilities	85.16	472.59	947.19	9.77	1,200	252.81	21.07
02-00-5920 General Insurance	0.00		550.00	5.67	500	(50.00)	(10.00)
Total Contractual Services	197.66	96.89	4,803.47	49.53	7,700	2,896.53	37.62
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	5.79	2,000	1,438.03	71.90
02-00-6170 Maintenance Supplies-Grounds	0.00		84.36	0.87	200	115.64	57.82
02-00-6520 Operating Supplies	0.00		250.00	2.58	250		
02-00-6550 Automotive Fuel/Oil	0.00		1,457.98	15.03	1,500	42.02	2.80
Total Commodities	0.00		2,354.31	24.28	4,050	1,695.69	41.87
02-00-8300 Equipment	0.00		6,550.00	67.54	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		9,997.69	103.09	10,000	2.31	0.02
Total Capital Outlay	0.00		16,547.69	170.62	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	8.75	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	8.75	100	(748.49)	(748.49)
Total Disbursements	829.58	603.66	39,032.72	402.47	44,850	5,817.28	12.97
Excess Receipts over Disbursements	$ (811.56)		(29,334.43)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (42,203.29)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 0.00		$ 18,972.76	99.95	$ 19,000	$ 27.24	0.14
11-00-3810 Interest Income	1.05	100.00	9.14	0.05	10	0.86	8.60
Total Revenue	1.05	100.00	18,981.90	100.00	19,010	28.10	0.15
Professional Services							
11-00-5310 Accounting Service	0.00		18,500.00	97.46	19,000	500.00	2.63
Total Contractual Services	0.00		18,500.00	97.46	19,000	500.00	2.63
Total Disbursements	0.00		18,500.00	97.46	19,000	500.00	2.63
Excess Receipts over Disbursements	$ 1.05		481.90		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,737.16)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 399.64	96.75	$ 400	$ 0.36	0.09
12-00-3810 Interest Income	1.80	100.00	13.44	3.25	15	1.56	10.40
Total Revenue	1.80	100.00	413.08	100.00	415	1.92	0.46
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	$ 1.80		413.08		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,861.66				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 20,969.99	29.75	$ 21,000	$ 30.01	0.14
13-00-3530 Penalties	77.09	1.20	579.09	0.82	850	270.91	31.87
13-00-3630 Garbage Charges	4,164.00	64.77	33,582.00	47.64	50,400	16,818.00	33.37
13-00-3810 Interest Income	16.60	0.26	187.64	0.27	200	12.36	6.18
13-00-3850 Garbage sticker & bag sales	2,171.00	33.77	15,036.00	21.33	21,500	6,464.00	30.07
13-00-3880 Miscellaneous Income	0.00		132.00	0.19	250	118.00	47.20
Total Revenue	6,428.69	100.00	70,486.72	100.00	94,200	23,713.28	25.17
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	4.77	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.56	800.00	1.13	1,200	400.00	33.33
Total Personnel Expenses	100.00	1.56	4,164.59	5.91	4,200	35.41	0.84
Contractual Services							
13-00-5510 Postage	0.00		314.37	0.45	750	435.63	58.08
13-00-5530 Publishing	0.00		3,016.33	4.28	3,500	483.67	13.82
13-00-5730 Garbage Disposal	7,367.00	114.60	59,564.80	84.50	92,000	32,435.20	35.26
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,367.00	114.60	62,895.50	89.23	97,750	34,854.50	35.66
Commodities							
13-00-6520 Operating Supplies	0.00		101.68	0.14	150	48.32	32.21
Total Commodities	0.00		101.68	0.14	150	48.32	32.21
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	7,467.00	116.15	67,161.77	95.28	102,300	35,138.23	34.35
Excess Receipts over Disbursements	$ (1,038.31)		3,324.95		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 5,613.25				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 37,947.11	99.17	$ 38,000	$ 52.89	0.14
14-00-3810 Interest Income	7.31	100.00	65.09	0.17	75	9.91	13.21
14-00-3880 Miscellaneous Income	0.00		254.00	0.66	0		
Total Revenue	7.31	100.00	38,266.20	100.00	38,075	(191.20)	(0.50)
Disbursements							
14-00-4530 Unemployment Insurance	0.00		2,343.34	6.12	6,000	3,656.66	60.94
14-00-4540 Worker's Compensation	0.00		15,797.00	41.28	17,500	1,703.00	9.73
Total Personnel Expenses	0.00		18,140.34	47.41	23,500	5,359.66	22.81
14-00-5910 Liability Insurance	0.00		12,000.00	31.36	12,000		
Total Other Expenditures	0.00		12,000.00	31.36	12,000		
Total Disbursements	0.00		30,140.34	78.76	35,500	5,359.66	15.10
Excess Receipts over Disbursements	$ 7.31		8,125.86		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 1,315.11				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 19,193.95	99.91	$ 29,370.51	99.34	$ 43,000	$ 13,629.49	31.70
15-00-3810 Interest Income	17.00	0.09	194.55	0.66	350	155.45	44.41
Total Revenue	19,210.95	100.00	29,565.06	100.00	43,350	13,784.94	31.80
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	109.92	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		3,546.60	12.00	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	4,103.75	21.36	4,103.75	13.88	35,000	30,896.25	88.28
Total Disbursements	4,103.75	21.36	40,149.10	135.80	65,000	24,850.90	38.23
Excess Receipts over Disbursements	$ 15,107.20		(10,584.04)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 8,291.82				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 32,953.28	76.66	$ 33,000	$ 46.72	0.14
16-00-3420 Replacement Tax	665.35	94.68	9,763.54	22.71	14,000	4,236.46	30.26
16-00-3810 Interest Income	37.40	5.32	272.12	0.63	250	(22.12)	(8.85)
Total Revenue	702.75	100.00	42,988.94	100.00	47,250	4,261.06	9.02
16-00-4630 Retirement Contribution	2,995.24	426.22	23,709.32	55.15	42,000	18,290.68	43.55
Total Disbursements	2,995.24	426.22	23,709.32	55.15	42,000	18,290.68	43.55
Excess Receipts over Disbursements	$ (2,292.49)		19,279.62		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 25,432.85				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 14,329.18	98.05	$ 14,350	$ 20.82	0.15
17-00-3810 Interest Income	23.02	18.71	184.92	1.27	100	(84.92)	(84.92)
17-00-3830 Donations	100.00	81.29	100.00	0.68	0		
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	123.02	100.00	14,614.10	100.00	14,550	(64.10)	(0.44)
Disbursements							
17-00-4210 Salaries - Regular	0.00		8,154.56	55.80	10,000	1,845.44	18.45
Total Personnel Expenses	0.00		8,154.56	55.80	10,000	1,845.44	18.45
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		78.22	0.54	250	171.78	68.71
17-00-5170 Maintenance Service-Grounds	0.00		495.00	3.39	500	5.00	1.00
17-00-5320 Engineering Service	0.00		0.00		4,000	4,000.00	100.00
17-00-5510 Postage	0.00		173.12	1.18	50	(123.12)	(246.24)
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	201.06	163.44	2,148.93	14.70	2,500	351.07	14.04
17-00-5920 General Insurance	0.00		550.00	3.76	500	(50.00)	(10.00)
Total Contractual Services	201.06	163.44	3,445.27	23.57	7,850	4,404.73	56.11
Commodities							
17-00-6120 Maintenance Supplies-Equipment	0.00		812.48	5.56	2,000	1,187.52	59.38
17-00-6170 Maintenance Supplies-Grounds	0.00		1,329.99	9.10	2,000	670.01	33.50
17-00-6520 Operating Supplies	0.00		162.90	1.11	200	37.10	18.55
17-00-6550 Automotive Fuel/Oil	0.00		1,363.28	9.33	1,500	136.72	9.11
Total Commodities	0.00		3,668.65	25.10	5,700	2,031.35	35.64
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	10.26	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	7.89	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	18.16	13,500	10,846.59	80.35
17-00-9290 Miscellaneous Expense	0.00		72.00	0.49	200	128.00	64.00
Total Disbursements	201.06	163.44	17,993.89	123.13	37,250	19,256.11	51.69
Excess Receipts over Disbursements	$ (78.04)		(3,379.79)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 72.89				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 29,958.08	99.52	$ 30,000	$ 41.92	0.14
19-00-3810 Interest Income	19.98	100.00	143.44	0.48	200	56.56	28.28
Total Revenue	19.98	100.00	30,101.52	100.00	30,200	98.48	0.33
Disbursements							
19-00-4610 Social Security Contribution	1,501.41	514.56	15,149.33	50.33	26,000	10,850.67	41.73
19-00-4620 Medicare Contribution	351.13	757.41	3,542.98	11.77	7,000	3,457.02	49.39
Total Disbursements	1,852.54	271.97	18,692.31	62.10	33,000	14,307.69	43.36
Excess Receipts over Disbursements	$ (1,832.56)		11,409.21		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 12,232.37				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,994.51	99.77	$ 4,000	$ 5.49	0.14
20-00-3810 Interest Income	1.86	100.00	9.28	0.23	25	15.72	62.88
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1.86	100.00	4,003.79	100.00	4,050	46.21	1.14
Disbursements							
20-00-5480 Other Professional Services	0.00		2,450.00	61.19	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	61.19	4,050	1,600.00	39.51
Excess Receipts over Disbursements	$ 1.86		1,553.79		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,586.04				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 0.00		$ 12,981.22	46.27	$ 13,000	$ 18.78	0.14
21-00-3750 Admissions-Swimming Pool	0.00		4,349.22	15.50	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		1,700.00	6.06	2,000	300.00	15.00
21-00-3830 Donations	0.00		2,494.15	8.89	1,000	(1,494.15)	(149.42)
21-00-3860 Season Passes-Swimming Pool	0.00		3,690.00	13.15	5,000	1,310.00	26.20
21-00-3861 Food/Consessions-Pool	0.00		2,805.41	10.00	2,300	(505.41)	(21.97)
21-00-3880 Miscellaneous Income	0.00		35.00	0.12	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		28,055.53	100.00	34,410	6,354.47	18.47
Personnel							
21-00-4210 Salaries - Regular	54.50		21,610.31	77.03	25,000	3,389.69	13.56
Total Salaries & Wages	54.50		21,610.31	77.03	25,000	3,389.69	13.56
Total Personnel Expenses	54.50		21,610.31	77.03	25,000	3,389.69	13.56
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	0.34	100	5.09	5.09
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	12.49		173.16	0.62	250	76.84	30.74
21-00-5530 Publishing	0.00		292.00	1.04	400	108.00	27.00
21-00-5630 Training	0.00		150.00	0.53	200	50.00	25.00
21-00-5710 Utilities	0.00		3,238.87	11.54	2,000	(1,238.87)	(61.94)
21-00-5920 General Insurance	0.00		500.00	1.78	500		
Total Contractual Services	12.49		4,448.94	15.86	3,725	(723.94)	(19.43)
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		909.05	3.24	1,500	590.95	39.40
21-00-6120 Maintenance Supplies-Equipment	0.00		98.04	0.35	500	401.96	80.39
21-00-6520 Operating Supplies	0.00		1,261.66	4.50	1,000	(261.66)	(26.17)
21-00-6560 Chemicals	0.00		1,767.74	6.30	1,800	32.26	1.79
21-00-6570 Food for Concessions	0.00		1,579.23	5.63	1,700	120.77	7.10
Total Commodities	0.00		5,615.72	20.02	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	0.12	100	65.00	65.00
Total Other Expenditures	0.00		35.00	0.12	100	65.00	65.00
Total Disbursements	66.99		31,709.97	113.03	36,825	5,115.03	13.89
Excess Receipts over Disbursements	$ (66.99)		(3,654.44)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (18,424.21)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.16	100.00	$ 6.56	0.99	$ 10	$ 3.44	34.40
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		655.00	99.01	0		
Total Revenue	1.16	100.00	661.56	100.00	110	(551.56)	(501.42)
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	$ 1.16		661.56		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 816.09				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.14	100.00	$ 40.72	100.00	$ 40	$ (0.72)	(1.80)
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	4.14	100.00	40.72	100.00	5,040	4,999.28	99.19
Disbursements							
37-00-5110 Maintenance Service-Building	269.95	520.53	509.94	252.31	10,000	9,490.06	94.90
Total Disbursements	269.95	520.53	509.94	252.31	10,000	9,490.06	94.90
Excess Receipts over Disbursements	$ (265.81)		(469.22)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 2,682.74				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,991.07	99.73	$ 7,000	$ 8.93	0.13
38-00-3810 Interest Income	2.26	100.00	19.14	0.27	100	80.86	80.86
Total Revenue	2.26	100.00	7,010.21	100.00	7,100	89.79	1.26
Contractual Services							
38-00-5480 Other Professional Services	0.00		5,280.00	75.32	10,000	4,720.00	47.20
38-00-5610 Dues	0.00		50.00	0.71	50		
Total Contractual Services	0.00		5,330.00	76.03	10,050	4,720.00	46.97
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	39.23	2,500	(250.00)	(10.00)
Total Disbursements	0.00		8,080.00	115.26	12,550	4,470.00	35.62
Excess Receipts over Disbursements	$ 2.26		(1,069.79)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (2,099.56)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 160.96	0.81	$ 1,240.85	0.77	$ 1,600	$ 359.15	22.45
40-00-3540 Debt Service Charges	19,653.75	98.89	159,017.62	99.04	240,000	80,982.38	33.74
40-00-3810 Interest Income	58.69	0.30	297.79	0.19	400	102.21	25.55
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	19,873.40	100.00	160,556.26	100.00	272,000	111,443.74	40.97
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	83.28	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	83.28	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 19,873.40		26,843.24		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 69,643.40				

City of Mount Carroll

Bond Reserve

Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.14	100.00	$ 1.66	100.00	$ 2	$ 0.34	17.00
Total Revenue	0.14	100.00	1.66	100.00	2	0.34	17.00
Excess Receipts over Disbursements	$ 0.14		1.66		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.91				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 132.50	0.91	$ 965.38	0.78	$ 1,300	$ 334.62	25.74
53-00-3610 Water Sales	13,940.16	95.99	119,110.48	95.71	180,000	60,889.52	33.83
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	0.00		525.00	0.42	900	375.00	41.67
53-00-3810 Interest Income	0.00		19.37	0.02	75	55.63	74.17
53-00-3820 Rental Income	450.00	3.10	3,600.00	2.89	6,300	2,700.00	42.86
53-00-3880 Miscellaneous Income	0.00		229.75	0.18	250	20.25	8.10
Total Revenue	14,522.66	100.00	124,449.98	100.00	188,925	64,475.02	34.13
Personnel							
53-00-4210 Salaries - Regular	5,602.43	38.58	56,344.85	45.28	95,000	38,655.15	40.69
53-00-4510 Health Insurance	1,245.15	8.57	9,961.20	8.00	18,000	8,038.80	44.66
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		3,200.00	2.57	4,000	800.00	20.00
53-00-4610 Social Security Contribution	343.19	2.36	3,448.47	2.77	6,500	3,051.53	46.95
53-00-4620 Medicare Contribution	80.26	0.55	806.53	0.65	1,400	593.47	42.39
53-00-4630 Retirement Contribution	745.83	5.14	7,697.68	6.19	14,000	6,302.32	45.02
53-00-4710 Uniform Allowance	170.05	1.17	377.53	0.30	600	222.47	37.08
Total Personnel Expenses	8,186.91	56.37	81,836.26	65.76	140,500	58,663.74	41.75
Contractual Services							
53-00-5120 Maintenance Service-Equipment	60.46	0.42	79.21	0.06	600	520.79	86.80
53-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.03	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	0.00		4,669.98	3.75	4,000	(669.98)	(16.75)
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	129.00	0.89	3,510.50	2.82	3,000	(510.50)	(17.02)
53-00-5480 Other Professional Services	0.00		711.01	0.57	1,000	288.99	28.90
53-00-5510 Postage	55.35	0.38	1,598.65	1.28	2,500	901.35	36.05
53-00-5520 Telephone	113.61	0.78	885.62	0.71	1,200	314.38	26.20
53-00-5530 Publishing	0.00		1,113.34	0.89	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.28	500	155.28	31.06
53-00-5620 Travel Expenses	0.00		78.66	0.06	500	421.34	84.27
53-00-5630 Training	0.00		175.00	0.14	800	625.00	78.13
53-00-5710 Utilities	1,824.69	12.56	14,850.63	11.93	26,000	11,149.37	42.88
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		3,000.00	2.41	3,000		
53-00-5920 General Insurance	0.00		2,500.00	2.01	5,000	2,500.00	50.00
53-00-5940 Rentals	0.00		0.00		2,000	2,000.00	100.00
Total Contractual Services	2,183.11	15.03	33,554.25	26.96	55,700	22,145.75	39.76
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		208.36	0.17	1,000	791.64	79.16
53-00-6120 Maintenance Supplies-Equipment	0.00		388.13	0.31	800	411.87	51.48
53-00-6130 Maintenance Supplies-Vehicle	3.39	0.02	380.93	0.31	500	119.07	23.81
53-00-6150 Maintenance Supplies-Utility System	5,312.46	36.58	8,157.29	6.55	7,000	(1,157.29)	(16.53)
53-00-6510 Office Supplies	0.00		127.06	0.10	400	272.94	68.24
53-00-6520 Operating Supplies	11.34	0.08	1,481.85	1.19	3,000	1,518.15	50.61
53-00-6530 Small Tools	78.72	0.54	452.70	0.36	400	(52.70)	(13.18)
53-00-6550 Automotive Fuel/Oil	266.01	1.83	1,631.27	1.31	2,500	868.73	34.75
53-00-6560 Chemicals	0.00		1,147.80	0.92	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	5,671.92	39.06	13,975.39	11.23	23,700	9,724.61	41.03
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	2.03	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	2.03	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.26	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	0.26	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 16,041.94	110.46	$ 132,210.77	106.24	$ 240,900	$ 108,689.23	45.12
Excess Receipts over Disbursements	$ (1,519.28)		(7,760.79)		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 457,649.40				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	1.13	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	145.55	0.96	1,042.95	0.81	1,300	257.05	19.77
54-00-3620 Sewer Sales	14,957.77	99.02	125,807.72	97.94	185,000	59,192.28	32.00
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	2.49	0.02	60.81	0.05	50	(10.81)	(21.62)
54-00-3880 Miscellaneous Income	0.00		89.51	0.07	500	410.49	82.10
Total Revenue	15,105.81	100.00	128,450.99	100.00	217,100	88,649.01	40.83
Personnel							
54-00-4210 Salaries - Regular	7,746.20	51.28	52,860.25	41.15	87,500	34,639.75	39.59
54-00-4510 Health Insurance	1,245.15	8.24	9,961.20	7.75	18,000	8,038.80	44.66
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		3,715.09	2.89	3,000	(715.09)	(23.84)
54-00-4610 Social Security Contribution	471.52	3.12	3,228.21	2.51	5,600	2,371.79	42.35
54-00-4620 Medicare Contribution	110.28	0.73	754.96	0.59	1,400	645.04	46.07
54-00-4630 Retirement Contribution	944.44	6.25	6,943.64	5.41	12,000	5,056.36	42.14
54-00-4710 Uniform Allowance	155.09	1.03	362.57	0.28	600	237.43	39.57
Total Personnel Expenses	10,672.68	70.65	77,825.92	60.59	129,100	51,274.08	39.72
Contractual Services							
54-00-5120 Maintenance Service-Equipment	60.46	0.40	79.21	0.06	500	420.79	84.16
54-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.03	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.41	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		10,424.02	8.12	7,000	(3,424.02)	(48.91)
54-00-5510 Postage	361.81	2.40	965.11	0.75	1,000	34.89	3.49
54-00-5520 Telephone	40.95	0.27	307.89	0.24	600	292.11	48.69
54-00-5530 Publishing	0.00		133.33	0.10	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.16	100	(103.72)	(103.72)
54-00-5620 Travel Expenses	0.00		74.75	0.06	500	425.25	85.05
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	1,495.63	9.90	13,108.48	10.21	27,000	13,891.52	51.45
54-00-5760 Permit Fees	0.00		5,000.00	3.89	5,000		
54-00-5910 Liability Insurance	0.00		2,563.10	2.00	1,700	(863.10)	(50.77)
54-00-5920 General Insurance	0.00		6,400.00	4.98	5,300	(1,100.00)	(20.75)
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	1,958.85	12.97	39,829.04	31.01	82,400	42,570.96	51.66
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		551.88	0.43	1,000	448.12	44.81
54-00-6120 Maintenance Supplies-Equipment	86.88	0.58	276.54	0.22	2,000	1,723.46	86.17
54-00-6130 Maintenance Supplies-Vehicle	3.39	0.02	380.94	0.30	500	119.06	23.81
54-00-6150 Maintenance Supplies-Utility System	0.00		1,758.03	1.37	2,000	241.97	12.10
54-00-6510 Office Supplies	106.30	0.70	132.84	0.10	250	117.16	46.86
54-00-6520 Operating Supplies	26.22	0.17	2,697.19	2.10	3,000	302.81	10.09
54-00-6530 Small Tools	78.72	0.52	132.71	0.10	300	167.29	55.76
54-00-6550 Automotive Fuel/Oil	266.01	1.76	1,627.61	1.27	2,000	372.39	18.62
54-00-6560 Chemicals	4,360.00	28.86	5,525.34	4.30	16,000	10,474.66	65.47
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	4,927.52	32.62	13,083.08	10.19	27,150	14,066.92	51.81
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)	604.50	0.47	100	(504.50)	(504.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ (104.50)	(0.69)	$ 604.50	0.47	$ 100	$ (504.50)	(504.50)
Total Disbursements	17,454.55	115.55	131,342.54	102.25	276,750	145,407.46	52.54
Excess Receipts over Disbursements	$ (2,348.74)		(2,891.55)		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 538,018.41				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 6,056.57	70.35	$ 7,967.88	27.87	$ 8,400	$ 432.12	5.14
55-00-3530 Penalties	21.45	0.25	162.01	0.57	150	(12.01)	(8.01)
55-00-3625 Capital Improvement Fee	2,526.00	29.34	20,420.85	71.44	30,420	9,999.15	32.87
55-00-3810 Interest Income	5.48	0.06	35.62	0.12	15	(20.62)	(137.47)
Total Revenue	8,609.50	100.00	28,586.36	100.00	38,985	10,398.64	26.67
Disbursements							
55-00-7400 Contract Payment	3,000.00	34.85	24,000.00	83.96	40,000	16,000.00	40.00
Total Disbursements	3,000.00	34.85	24,000.00	83.96	40,000	16,000.00	40.00
Excess Receipts over Disbursements	$ 5,609.50		4,586.36		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 15,131.69				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.09	100.00	$ 1.06	100.00	$ 2	$ 0.94	47.00
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.09	100.00	1.06	100.00	1,502	1,500.94	99.93
Excess Receipts over Disbursements	$ 0.09		1.06		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.38)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 325.00	100.00	$ 4,170.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	450.00	138.46	3,990.00	95.68	0		
Total Disbursements	125.00	38.46	(180.00)	(4.32)	0		
Excess Receipts over Disbursements	$ (125.00)		180.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,318.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 0.00		$ 60.00	100.00	$ 1,000	$ 940.00	94.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 0.00		60.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (164.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 600.00	2.37	$ 0	$	
65-00-3880 Miscellaneous Income	3,551.37	100.00	24,668.54	97.63	0		
65-00-9290 Miscellaneous Expense	3,642.18	102.56	25,150.13	99.53	0		
Excess Receipts over Disbursements	$ (90.81)		118.41		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,773.96				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 48.73	100.00	$ 371.95	100.00	$ 500	$ 128.05	25.61
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	48.73	100.00	371.95	100.00	15,800	15,428.05	97.65
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	$ 48.73		371.95		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,408.09				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 14.90	100.00	$ 145.90	100.00	$ 0	$	
Total Other Revenues	14.90	100.00	145.90	100.00	0		
Total Revenue	14.90	100.00	145.90	100.00	0		
Excess Receipts over Disbursements	$ 14.90		145.90		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 530.79				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 12/31/15 and Budget

	Month to 12/31/15	% of Revenue	Fiscal Year to 12/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 56,810.82	99.66	$ 53,000	$ (3,810.82)	(7.19)
78-00-3810 Interest Income	38.73	100.00	196.21	0.34	150	(46.21)	(30.81)
Total Revenue	38.73	100.00	57,007.03	100.00	53,150	(3,857.03)	(7.26)
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	$ 38.73		57,007.03		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 27,639.82				

City of Mount Carroll
Deposit Register from 12/01/15 to 12/31/15

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General Fund

17822	12/02/15	138-Donation To CDC	200.00
17823	12/02/15	139-Fines	125.00
17824	12/02/15	140-Police Report	5.00
17825	12/02/15	141-POlice Report	5.00
17826	12/02/15	142-Income Tax	17,518.99
17832	12/07/15	143-Rental	100.00
17833	12/07/15	144-Rental	25.00
17834	12/07/15	145-Rental	50.00
17835	12/07/15	146-Demo Permit	10.00
17836	12/07/15	147-Police Report	5.00
17890	12/11/15	148-PPRT	104.66
17904	12/14/15	149-Sales Tax	23,554.14
17905	12/14/15	150-Court Fines	718.88
17910	12/16/15	151-Sales Tax	3,408.49
17911	12/16/15	152-Sales Tax	3,160.15
17912	12/16/15	153-Sales Tax	2,887.63
17919	12/21/15	154-Rental	25.00
17952	12/29/15	155-Telecommunication Tax	1,866.63
17959	12/30/15	156-Building permit	6.00
17971	12/31/15	Record Interest Income	51.73
17987	12/31/15	ACH for police vest grant	205.23
		Total	54,032.53
		01 General Fund	54,032.53

Customer Deposits

17891	12/11/15	46-deposit for water services	25.00
17892	12/11/15	47-Deposit for water services	100.00
17893	12/11/15	48-Deposit for water services	100.00
17894	12/11/15	49-Deposit for water services	50.00
17957	12/29/15	51-Deposit for water services	50.00
		Total	325.00
		63 Customer Deposits	325.00

Motor Fuel Tax Fund

17889	12/11/15	59-Allotment	4,331.19
17896	12/14/15	60-MFT Allotment	2,810.03
17897	12/14/15	61-MFT Allotment	4,173.06
17924	12/21/15	64-MFT Allotment	3,651.08
17925	12/21/15	63-MFT Allotment	4,228.59
17973	12/31/15	Record Interest Income	17.00
		Total	19,210.95
		15 Motor Fuel Tax	19,210.95

Internal Service Accounts

17972	12/31/15	Record Interest Income	11.45
		Total	11.45
		14 Insurance Fund	7.31

City of Mount Carroll
Deposit Register from 12/01/15 to 12/31/15

		37 Building Fund	4.14

Special Tax Allocation (TIF) Fund

17975	12/31/15	Record Interest Income	38.73
		Total	38.73
		78 TIF Fund	38.73

Economic Development RLF Account

17907	12/15/15	62-Campbell Ctr. #30	50.00
17926	12/21/15	65-Red Gate Emb. #40	500.00
17950	12/23/15	66-CGB RLF #25 & 26	1,100.00
17969	12/31/15	Record Interest Income	48.73
		Total	1,698.73
		72 Revolving Loan Fund	1,698.73

Brick Street Account

17967	12/31/15	Record Interest Income	1.16
		Total	1.16
		36 Brick Street Fund	1.16

City of Mt. Carroll/Debit-credit Acc

17807	12/01/15	Bill Payments	438.88
17808	12/01/15	Customer Deposit	25.00
17842	12/08/15	Bill Payments	399.82
17879	12/10/15	Bill Payments	442.66
17913	12/16/15	Bill Payments	1,194.58
17914	12/16/15	NSF	104.50
17916	12/17/15	Bill Payments	250.28
17918	12/18/15	Bill Payments	366.07
17955	12/29/15	BIll Payments	279.58
17956	12/29/15	Customer Deposit	50.00
		Total	3,551.37
		65 Debit-Credit Account	3,551.37

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

17888	12/11/15	58-AFLAC L. Aude	58.52
17968	12/31/15	Record Interest Income	14.90
		Total	73.42
		76 Check Clearing Account	73.42

Enterprise Acct

17821	12/02/15	183-Garbage Stickers	380.00
17827	12/02/15	Utility Receipts	2,689.78
17831	12/07/15	Utility Receipts	7,139.31
17838	12/07/15	185-Garbage Stickers	665.00

City of Mount Carroll
Deposit Register from 12/01/15 to 12/31/15

17839	12/07/15	186-Garbage Stickers	93.00
17840	12/07/15	Utility Receipts	2,756.99
17878	12/09/15	Utility Receipts	4,998.99
17886	12/11/15	Utility Receipts	5,979.58
17895	12/14/15	Utility Receipts	7,132.88
17898	12/14/15	192-Video Gaming	834.23
17899	12/14/15	193-Video Gaming	1,023.51
17900	12/14/15	194-Video Gaming	705.73
17901	12/14/15	195-Video Gaming	914.06
17902	12/14/15	196-Video Gaming	989.60
17903	12/14/15	197-Tower Rental	450.00
17906	12/15/15	Utility Receipts	8,927.39
17908	12/16/15	Utility Receipts	9,863.40
17909	12/16/15	199-NSF	104.50
17915	12/16/15	Utility Receipts	517.95
17920	12/21/15	202-Garbage Stickers	380.00
17921	12/21/15	203-Video Gaming	1,589.44
17922	12/21/15	204-Garbage Stickers	380.00
17923	12/21/15	205-Garbage Stickers	190.00
17927	12/22/15	Utility Receipts	4,659.98
17951	12/29/15	Utility Receipts	1,939.76
17953	12/29/15	207-uniform allow reimburse(GK)	14.96
17954	12/29/15	209-Garbage Stickers	83.00
17970	12/31/15	Record Interest Income	83.49
		Total	65,486.53

13	Garbage Fund	6,287.80
40	Bond & Interest Sinking Fund	19,733.72
44	Bond Reserve	0.14
53	Water Fund	15,098.53
54	Sewer Fund	15,847.39
55	Capital Improvements Fund	8,518.86
58	Depreciation Fund	0.09

Special Revenue Fund

17837	12/07/15	91-PPRT	665.35
17887	12/11/15	92-donation for ice rink	100.00
17974	12/31/15	Record Interest Income	105.39
		Total	870.74

02	Oak Hill Cemetery - M	18.02
11	Audit Fund	1.05
12	Civil Defense	1.80
16	IMRF Fund	702.75
17	Park Fund	123.02
19	Social Security Fund	19.98
20	Band Fund	1.86
38	Forestry Fund	2.26
	Total	0.00

City of Mount Carroll
Check Register from 12/01/15 to 12/31/15

Run: 1/20/16 12:47PM

Check No.				Debit	Credit	Check Amount
1515	12/01/15	City Of Mount Carroll	Bill Payments			0.00
1516	12/01/15	City Of Mount Carroll	Customer Deposit			0.00
1517	12/08/15	City Of Mount Carroll	Bill Payments			0.00
1518	12/10/15	City Of Mount Carroll	Bill Payments			0.00
1520	12/16/15	City Of Mount Carroll	Bill Payments		$3,551.37	0.00
1521	12/16/15	City Of Mount Carroll	NSF			0.00
1522	12/17/15	City Of Mount Carroll	Bill Payments			0.00
1523	12/18/15	City Of Mount Carroll	Bill Payments			0.00
1524	12/29/15	City Of Mount Carroll	BIll Payments			0.00
1525	12/29/15	City Of Mount Carroll	Customer Deposit			0.00
4409	12/09/15	ATCO INTERNATIONAL	degreaser			144.00
4410	12/09/15	AVENET,LLC	Website			650.00
4411	12/09/15	Bailey, David	Customer Deposit Refund			44.35
4412	12/09/15	Bates, Carl	Meeting in Freeport			37.95
4413	12/09/15	Carroll County Auto Parts, Inc.	oil,battery,bulbs,socket,thermostat			128.42
4414	12/09/15	Carroll Service Company	fuel			1,369.22
4415	12/09/15	Central Salt, LLC	Road Salt			4,103.75
4416	12/09/15	CenturyLink	Telephone Bill			680.85
4417	12/09/15	City Of Mount Carroll	Customer Deposits toward Final Bills			396.50
4418	12/09/15	City Of Mount Carroll Check Clearing Acc	Checks			201.05
4419	12/09/15	Flower Fan-A-See	centerpiece for mayors meeting			40.00
4420	12/09/15	JO-CARROLL ENERGY	Electric Bill			5,429.47
4421	12/09/15	Kathleen Field Orr & Associates	legal services			540.00
4422	12/09/15	Land Of Oz	fuel police			174.99
4423	12/09/15	Miller-Bradford & Risberg, Inc.	door latch for 580 Case			165.05
4424	12/09/15	Mobil	Fuel for police			433.96
4425	12/09/15	Mount UP Committee	Donation			200.00
4426	12/09/15	MT. CARROLL CHAMBER OF COMMERCE	Website			275.00
4427	12/09/15	Mt. Carroll Community Developement Corp.	Donation from Pleasant Valley Const			200.00
4428	12/09/15	Mt. Carroll Home Center	wood,seed,rebar,door,ballast,etc.			659.03
4429	12/09/15	Mt. Carroll Mirror Democrat	Publish Ordinance			80.00
4430	12/09/15	Nicor Gas	gas bills			628.60
4431	12/09/15	PDC Laboratories, Inc	lab testing			129.00
4432	12/09/15	QUILL CORPORATION	office supplies			155.19
4433	12/09/15	Ronald F. Coplan P.C.	legal services			1,799.20
4434	12/09/15	Savanna Quarry	chips			436.67
4435	12/09/15	SBM Business Equipment Center	monthly contract			61.00
4436	12/09/15	Schnitzler Jr., Kyle	Customer Deposit Refund			57.75
4437	12/09/15	Shaw's Marketplace	cleaning supplies			16.32
4438	12/09/15	Snyder, Julie	Customer Deposit Refund			25.00
4439	12/09/15	Sorg, Pam	decorations			35.00
4440	12/09/15	Sterling Wilbert Vault Co., Inc	move a burial			112.50
4441	12/09/15	TRUE VALUE HOME CENTER	christmas lights for wreaths			9.99
4442	12/09/15	Wendling Quarries, Inc.	gravel			251.51
4443	12/10/15	State Disbursement Unit	[redacted] withholding 12/10/			690.69
4444	12/24/15	AFLAC	0DYG9 withholding 12/24/15			607.92
4445	12/24/15	State Disbursement Unit	[redacted] withholding 12/24/			690.69
4446	12/23/15	ACCO	Chemicals			4,360.00
4447	12/23/15	Behrens, Dustin	Customer Deposit Refund			2.80
4448	12/23/15	Cardmember Service	postage,lights,hotel for training			1,004.27

City of Mount Carroll
Check Register from 12/01/15 to 12/31/15

Check No.				Debit	Credit	Check Amount
4449	12/23/15	City Of Mount Carroll	Customer deposits towards finals			197.20
4450	12/23/15	Company One/Clinton Fire Eqiupment Co	recert of extinguishers			302.30
4451	12/23/15	Conmat Construction Materials	Cold Patch			785.40
4452	12/23/15	Gempler's	uniform Allowance(RH)			340.10
4453	12/23/15	HD Supply WaterWorks	meters, valves,adapters, etc.			5,312.46
4454	12/23/15	i Fiber Services Group	I fiber			600.00
4455	12/23/15	Lawson Products, Inc	right angle grinder			236.16
4456	12/23/15	Moring Disposal, Inc.	Disposal 695 homes			7,367.00
4457	12/23/15	Mt. Carroll Banking Center	loan payment			3,000.00
4458	12/23/15	Oviatt, Rick	tire repair			40.00
4459	12/23/15	Savanna Quarry	Cold Patch			143.25
4460	12/23/15	UNIFORM DEN, INC	Police emblems			12.95
4461	12/23/15	United Healthcare Ins. Co.	Health Insurance			5,559.69
4462	12/23/15	Wendling Quarries, Inc.	stock			128.76
4463	12/29/15	Postmaster	Waterbills			210.49
54779	12/03/15	IMRF	0279 withholding 11/25/15			6,978.99
55479	12/10/15	Illinois Department Of Revenue	State Withholding 12/10/15			854.06
55480	12/10/15	IRS	Federal Deposit 12/10/15			4,426.39
56879	12/23/15	Illinois Department Of Revenue	State Withholding 12/24/15			644.83
56880	12/23/15	IRS	Federal Deposit 12/24/15			4,518.83
20151210	12/10/15	Direct Deposit	Pay Period 11/27/15 to 12/10/15			13,562.59
20151224	12/24/15	Direct Deposit	Pay Period 12/11/15 to 12/24/15			12,633.06

01	General Fund	39,963.77
02	Oak Hill Cemetery - M	839.13
13	Garbage Fund	7,467.00
15	Motor Fuel Tax	4,103.75
16	IMRF Fund	2,995.24
17	Park Fund	201.06
19	Social Security Fund	1,852.54
21	Recreation Fund	66.99
37	Building Fund	269.95
53	Water Fund	16,053.02
54	Sewer Fund	17,561.23
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	450.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll

Changes in Bank balances from 12/01/15 to 12/31/15

Run: 1/20/16 12:52PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	62,088.62	54,032.53	39,963.77	76,157.38
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,789.46	325.00	450.00	13,664.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	18,525.58	19,210.95	4,103.75	33,632.78
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,703.64	7.31		10,710.95
37-00-1130	Building Fund	6,342.43	4.14	269.95	6,076.62
	Total	17,046.07	11.45	269.95	16,787.57
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	56,983.04	38.73		57,021.77
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	71,232.21	1,698.73		72,930.94
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,704.72	1.16		1,705.88
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	423.09	3,551.37	3,642.18	332.28
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	231.82			231.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,188.80	73.42	58.52	1,203.70
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	27,567.03	6,287.80	7,467.00	26,387.83
40-00-1130	Bond & Interest Sinking Fund	73,629.71	19,733.72		93,363.43
44-00-1130	Bond Reserve	230.46	0.14		230.60
53-00-1130	Water Fund	(7,107.99)	15,098.53	16,053.02	(8,062.48)
54-00-1130	Sewer Fund	5,681.07	15,847.39	17,561.23	3,967.23

City of Mount Carroll

Changes in Bank balances from 12/01/15 to 12/31/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	3,195.19	8,518.86	3,000.00	8,714.05
58-00-1130	Depreciation Fund	145.85	0.09		145.94
	Total	103,341.32	65,486.53	44,081.25	124,746.60
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	27,738.23	18.02	839.13	26,917.12
11-00-1130	Audit Fund	1,565.50	1.05		1,566.55
12-00-1130	Civil Defense	2,684.67	1.80		2,686.47
16-00-1130	IMRF Fund	58,153.94	702.75	2,995.24	55,861.45
17-00-1130	Park Fund	34,454.56	123.02	201.06	34,376.52
19-00-1130	Social Security Fund	31,677.31	19.98	1,852.54	29,844.75
20-00-1130	Band Fund	2,776.35	1.86		2,778.21
21-00-1130	Recreation Fund	(3,304.47)		66.99	(3,371.46)
38-00-1130	Forestry Fund	3,366.43	2.26		3,368.69
	Total	159,112.52	870.74	5,954.96	154,028.30
18					
	Total of all Bank Accounts	505,667.25	145,300.61	98,524.38	552,443.48