City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 50,177.96	9.51	$ 50,250	$ 72.04	0.14
01-00-3150 Road & Bridge Tax	0.00		24,051.57	4.56	24,000	(51.57)	(0.21)
01-00-3170 Telecomunications	1,960.71	6.35	21,350.82	4.04	30,250	8,899.18	29.42
Total Taxes	1,960.71	6.35	95,580.35	18.11	104,500	8,919.65	8.54
Licenses							
01-00-3210 Liquor Licenses	0.00		3,054.17	0.58	8,000	4,945.83	61.82
01-00-3250 Franchise Licenses	0.00		9,734.44	1.84	8,000	(1,734.44)	(21.68)
01-00-3280 Other Licenses	0.00		455.00	0.09	750	295.00	39.33
Total License Revenue	0.00		13,243.61	2.51	16,750	3,506.39	20.93
01-00-3310 Building Permits	12.00	0.04	238.00	0.05	500	262.00	52.40
01-00-3380 Other Permits	0.00		100.00	0.02	100		
Intergovernmental Revenues							
01-00-3410 State Income Tax	0.00		147,839.41	28.01	167,000	19,160.59	11.47
01-00-3420 Replacement Tax	0.00		1,876.38	0.36	2,000	123.62	6.18
01-00-3440 Sales Tax	28,457.46	92.15	257,771.83	48.83	290,000	32,228.17	11.11
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
01-00-3480 Other Grants	0.00		205.23	0.04	0		
Total Intergovernmental Revenues	28,469.46	92.18	408,030.85	77.30	464,600	56,569.15	12.18
Fines & Forfeits							
01-00-3510 Court Fines	53.44	0.17	5,001.04	0.95	5,500	498.96	9.07
01-00-3550 Court Fines-DUI Equipment	95.00	0.31	620.00	0.12	500	(120.00)	(24.00)
01-00-3560 Court Fines-Vehicle	0.00		180.00	0.03	200	20.00	10.00
Total Fines & Forfeits	148.44	0.48	5,801.04	1.10	6,200	398.96	6.43
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	52.25	0.17	421.96	0.08	250	(171.96)	(68.78)
01-00-3820 Rental Income	175.00	0.57	2,475.00	0.47	2,250	(225.00)	(10.00)
01-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
01-00-3831 K-9 Receipts	77.35	0.25	77.35	0.01	150	72.65	48.43
01-00-3880 Miscellaneous Income	0.00		126.13	0.02	500	373.87	74.77
Total Other Revenues	304.60	0.99	3,100.44	0.59	4,150	1,049.56	25.29
01-00-3970 Interfund Operating Transfer	0.00		2,100.00	0.40	5,000	2,900.00	58.00
Total Revenue	30,883.21	100.00	527,856.29	100.00	601,300	73,443.71	12.21
Disbursements							
01-10-4210 Salaries - Regular	1,611.05	5.22	24,422.14	4.63	30,500	6,077.86	19.93
Total Salaries & Wages	1,611.05	5.22	24,422.14	4.63	30,500	6,077.86	19.93
01-10-4510 Health Insurance	501.40	1.62	3,214.36	0.61	6,000	2,785.64	46.43
Total Personnel Expenses	2,112.45	6.84	27,636.50	5.24	36,500	8,863.50	24.28
01-10-5110 Maintenance Service-Building	0.00		60.00	0.01	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	0.00		250.83	0.05	250	(0.83)	(0.33)
01-10-5330 Legal Service	1,524.80	4.94	10,925.80	2.07	20,000	9,074.20	45.37
01-10-5480 Other Professional Services	0.00		14,459.75	2.74	5,000	(9,459.75)	(189.20)
Total Professional Services	1,524.80	4.94	25,696.38	4.87	25,750	53.62	0.21
Communications							
01-10-5510 Postage	39.20	0.13	810.88	0.15	1,000	189.12	18.91
01-10-5520 Telephone	280.92	0.91	3,076.63	0.58	3,750	673.37	17.96
01-10-5530 Publishing	245.00	0.79	3,198.94	0.61	4,000	801.06	20.03
Total Communication Expense	565.12	1.83	7,086.45	1.34	8,750	1,663.55	19.01
Professional Development							
01-10-5610 Dues	0.00		1,210.00	0.23	1,200	(10.00)	(0.83)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5620 Travel Expenses	$ 0.00		$ 1,209.82	0.23	$ 1,400	$ 190.18	13.58
01-10-5630 Training	0.00		490.00	0.09	750	260.00	34.67
01-10-5650 Publications	0.00		313.84	0.06	500	186.16	37.23
Total Professional Development	0.00		3,223.66	0.61	3,850	626.34	16.27
Service Charges							
01-10-5710 Utilities	439.67	1.42	4,360.02	0.83	4,500	139.98	3.11
Total Service Charges	439.67	1.42	4,360.02	0.83	4,500	139.98	3.11
Other Contractual Services							
01-10-5920 General Insurance	0.00		5,000.00	0.95	4,000	(1,000.00)	(25.00)
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,529.59	8.19	45,366.51	8.59	47,350	1,983.49	4.19
Commodities							
01-10-6110 Maintenance Supplies-Building	14.46	0.05	583.28	0.11	700	116.72	16.67
01-10-6510 Office Supplies	63.53	0.21	1,035.40	0.20	1,500	464.60	30.97
Total General Supplies	77.99	0.25	1,618.68	0.31	2,200	581.32	26.42
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	77.99	0.25	1,618.68	0.31	12,200	10,581.32	86.73
01-10-9110 Community Relations	0.00		7,500.00	1.42	7,500		
01-10-9120 Downtown Improvement	0.00		183.59	0.03	500	316.41	63.28
01-10-9140 Program Costs	170.94	0.55	1,646.74	0.31	2,000	353.26	17.66
01-10-9290 Miscellaneous Expense	80.00	0.26	80.00	0.02	100	20.00	20.00
01-10-9950 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Other Expenditures	250.94	0.81	9,410.33	1.78	15,100	5,689.67	37.68
Total Disbursements	4,970.97	16.10	84,032.02	15.92	111,150	27,117.98	24.40
Salaries-Employees							
01-20-4210 Salaries - Regular	13,075.56	42.34	137,343.94	26.02	180,000	42,656.06	23.70
Total Salaries - Employees	13,075.56	42.34	137,343.94	26.02	180,000	42,656.06	23.70
01-20-4510 Health Insurance	974.53	3.16	9,745.30	1.85	11,000	1,254.70	11.41
01-20-4710 Uniform Allowance	162.00	0.52	1,818.39	0.34	2,000	181.61	9.08
Total Personnel Expenses	14,212.09	46.02	148,907.63	28.21	193,000	44,092.37	22.85
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		231.46	0.04	500	268.54	53.71
01-20-5130 Maintenance Service-Vehicles	39.78	0.13	2,000.21	0.38	3,000	999.79	33.33
Total Maintenance Service	39.78	0.13	2,231.67	0.42	3,500	1,268.33	36.24
Professional Services							
01-20-5410 K-9 Care	0.00		522.02	0.10	300	(222.02)	(74.01)
01-20-5480 Other Professional Services	0.00		300.00	0.06	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		19.97		100	80.03	80.03
01-20-5520 Telephone	122.12	0.40	913.30	0.17	1,000	86.70	8.67
01-20-5530 Publishing	0.00		294.00	0.06	200	(94.00)	(47.00)
Total Communication Expense	122.12	0.40	2,049.29	0.39	2,500	450.71	18.03
Professional Development							
01-20-5610 Dues	0.00		325.00	0.06	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	294.17	0.95	1,890.60	0.36	750	(1,140.60)	(152.08)
01-20-5630 Training	1,250.00	4.05	2,250.00	0.43	800	(1,450.00)	(181.25)
Total Professional Development	1,544.17	5.00	4,465.60	0.85	1,750	(2,715.60)	(155.18)
Service Charges							
01-20-5710 Utilities	22.80	0.07	228.00	0.04	300	72.00	24.00
01-20-5920 General Insurance	0.00		4,000.00	0.76	3,000	(1,000.00)	(33.33)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Commodities							
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 365.87	0.07	$ 300	$ (65.87)	(21.96)
01-20-6130 Maintenance Supplies-Vehicle	0.00		725.74	0.14	700	(25.74)	(3.68)
01-20-6510 Office Supplies	0.00		463.31	0.09	500	36.69	7.34
01-20-6520 Operating Supplies	690.01	2.23	1,246.99	0.24	1,500	253.01	16.87
01-20-6550 Automotive Fuel/Oil	612.66	1.98	7,339.83	1.39	13,000	5,660.17	43.54
01-20-6580 K-9 Supplies	64.00	0.21	64.00	0.01	300	236.00	78.67
Total General Supplies	1,389.47	4.50	14,433.74	2.73	19,600	5,166.26	26.36
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	3,095.54	10.02	23,180.30	4.39	44,350	21,169.70	47.73
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	17,307.63	56.04	172,087.93	32.60	237,450	65,362.07	27.53
Salaries-Employees							
01-30-4210 Salaries - Regular	10,205.04	33.04	92,207.06	17.47	119,000	26,792.94	22.52
01-30-4510 Health Insurance	1,693.42	5.48	18,934.20	3.59	26,000	7,065.80	27.18
01-30-4710 Uniform Allowance	(16.16)	(0.05)	767.39	0.15	1,200	432.61	36.05
Total Personnel Expenses	11,882.30	38.47	111,908.65	21.20	146,200	34,291.35	23.46
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		1,340.41	0.25	1,500	159.59	10.64
01-30-5130 Maintenance Service-Vehicles	0.00		3,990.52	0.76	4,500	509.48	11.32
Total Maintenance Service	0.00		5,330.93	1.01	6,000	669.07	11.15
Professional Services							
01-30-5320 Engineering Service	303.00	0.98	1,813.90	0.34	3,000	1,186.10	39.54
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	19.60	0.06	22.34		100	77.66	77.66
01-30-5520 Telephone	84.90	0.27	856.29	0.16	1,000	143.71	14.37
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	45.60	0.15	1,200.40	0.23	1,500	299.60	19.97
01-30-5720 Street Lighting	2,147.00	6.95	19,859.64	3.76	29,000	9,140.36	31.52
01-30-5920 General Insurance	0.00		7,464.52	1.41	5,500	(1,964.52)	(35.72)
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,600.10	8.42	36,548.02	6.92	46,850	10,301.98	21.99
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		208.37	0.04	1,000	791.63	79.16
01-30-6120 Maintenance Supplies-Equipment	23.97	0.08	2,461.37	0.47	3,500	1,038.63	29.68
01-30-6130 Maintenance Supplies-Vehicle	507.84	1.64	1,217.60	0.23	4,000	2,782.40	69.56
01-30-6140 Maintenance Supplies-Streets	0.00		29,415.22	5.57	60,000	30,584.78	50.97
01-30-6510 Office Supplies	0.00		68.58	0.01	100	31.42	31.42
01-30-6520 Operating Supplies	569.55	1.84	2,031.43	0.38	3,000	968.57	32.29
01-30-6530 Small Tools	0.00		246.67	0.05	400	153.33	38.33
01-30-6550 Automotive Fuel/Oil	721.78	2.34	5,039.67	0.95	20,000	14,960.33	74.80
Total Commodities	1,823.14	5.90	40,688.91	7.71	92,000	51,311.09	55.77
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	0.80	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	0.80	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	16,305.54	52.80	193,348.36	36.63	307,150	113,801.64	37.05
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 85.44	0.28	$ 720.21	0.14	$ 1,300	$ 579.79	44.60
Total Personnel Expenses	85.44	0.28	720.21	0.14	1,300	579.79	44.60
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.01	1,000	935.00	93.50
01-40-5520 Telephone	37.26	0.12	357.83	0.07	400	42.17	10.54
01-40-5710 Utilities	292.44	0.95	1,798.05	0.34	2,500	701.95	28.08
01-40-5920 General Insurance	0.00		700.00	0.13	700		
Total Contractual Services	329.70	1.07	2,920.88	0.55	4,600	1,679.12	36.50
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.06	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	0.08	350	(94.76)	(27.07)
01-40-9290 Miscellaneous Expense	0.00		77.98	0.01	100	22.02	22.02
Total Other Expenditures	0.00		77.98	0.01	100	22.02	22.02
Total Disbursements	415.14	1.34	4,163.83	0.79	6,350	2,186.17	34.43
Total Disbursements for Fund	38,999.28	126.28	453,632.14	85.94	662,100	208,467.86	31.49
Excess Receipts over Disbursements	$ (8,116.07)		74,224.15		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 98,139.41				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 0.00		$ 10,155.00	91.21	$ 12,000	$ 1,845.00	15.38
Total Service Charge Revenue	0.00		10,155.00	91.21	12,000	1,845.00	15.38
02-00-3810 Interest Income	17.46	2.62	229.02	2.06	200	(29.02)	(14.51)
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	650.00	97.38	750.00	6.74	6,000	5,250.00	87.50
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	667.46	100.00	979.02	8.79	6,400	5,420.98	84.70
Total Revenue	667.46	100.00	11,134.02	100.00	18,400	7,265.98	39.49
Salaries-Employees							
02-00-4210 Salaries - Regular	0.00		14,768.94	132.65	13,000	(1,768.94)	(13.61)
Total Personnel Expenses	0.00		14,768.94	132.65	13,000	(1,768.94)	(13.61)
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,221.48	28.93	6,000	2,778.52	46.31
02-00-5520 Telephone	0.00		84.80	0.76	0		
02-00-5710 Utilities	60.58	9.08	1,044.66	9.38	1,200	155.34	12.95
02-00-5920 General Insurance	0.00		550.00	4.94	500	(50.00)	(10.00)
Total Contractual Services	60.58	9.08	4,900.94	44.02	7,700	2,799.06	36.35
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	90.86	13.61	652.83	5.86	2,000	1,347.17	67.36
02-00-6170 Maintenance Supplies-Grounds	0.00		98.29	0.88	200	101.71	50.86
02-00-6520 Operating Supplies	0.00		250.00	2.25	250		
02-00-6550 Automotive Fuel/Oil	0.00		1,457.98	13.09	1,500	42.02	2.80
Total Commodities	90.86	13.61	2,459.10	22.09	4,050	1,590.90	39.28
02-00-8300 Equipment	0.00		6,550.00	58.83	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		9,997.69	89.79	10,000	2.31	0.02
Total Capital Outlay	0.00		16,547.69	148.62	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	7.62	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	7.62	100	(748.49)	(748.49)
Total Disbursements	151.44	22.69	39,525.16	354.99	44,850	5,324.84	11.87
Excess Receipts over Disbursements	$ 516.02		(28,391.14)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (41,260.00)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 0.00		$ 18,972.76	99.94	$ 19,000	$ 27.24	0.14
11-00-3810 Interest Income	0.98	100.00	11.17	0.06	10	(1.17)	(11.70)
Total Revenue	0.98	100.00	18,983.93	100.00	19,010	26.07	0.14
Professional Services							
11-00-5310 Accounting Service	0.00		18,500.00	97.45	19,000	500.00	2.63
Total Contractual Services	0.00		18,500.00	97.45	19,000	500.00	2.63
Total Disbursements	0.00		18,500.00	97.45	19,000	500.00	2.63
Excess Receipts over Disbursements	$ 0.98		483.93		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,735.13)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 399.64	95.94	$ 400	$ 0.36	0.09
12-00-3810 Interest Income	1.69	100.00	16.93	4.06	15	(1.93)	(12.87)
Total Revenue	1.69	100.00	416.57	100.00	415	(1.57)	(0.38)
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	$ 1.69		416.57		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,865.15				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 20,969.99	25.52	$ 21,000	$ 30.01	0.14
13-00-3530 Penalties	67.20	1.14	702.09	0.85	850	147.91	17.40
13-00-3630 Garbage Charges	4,134.00	70.10	41,862.00	50.94	50,400	8,538.00	16.94
13-00-3810 Interest Income	12.78	0.22	252.14	0.31	200	(52.14)	(26.07)
13-00-3850 Garbage sticker & bag sales	1,683.00	28.54	18,254.00	22.21	21,500	3,246.00	15.10
13-00-3880 Miscellaneous Income	0.00		144.00	0.18	250	106.00	42.40
Total Revenue	5,896.98	100.00	82,184.22	100.00	94,200	12,015.78	12.76
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	4.09	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.70	1,000.00	1.22	1,200	200.00	16.67
Total Personnel Expenses	100.00	1.70	4,364.59	5.31	4,200	(164.59)	(3.92)
Contractual Services							
13-00-5510 Postage	0.00		529.74	0.64	750	220.26	29.37
13-00-5530 Publishing	0.00		3,016.33	3.67	3,500	483.67	13.82
13-00-5730 Garbage Disposal	7,324.60	124.21	74,269.80	90.37	92,000	17,730.20	19.27
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,324.60	124.21	77,815.87	94.68	97,750	19,934.13	20.39
Commodities							
13-00-6520 Operating Supplies	0.00		101.68	0.12	150	48.32	32.21
Total Commodities	0.00		101.68	0.12	150	48.32	32.21
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	7,424.60	125.91	82,282.14	100.12	102,300	20,017.86	19.57
Excess Receipts over Disbursements	$ (1,527.62)		(97.92)		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 2,190.38				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 37,947.11	99.13	$ 38,000	$ 52.89	0.14
14-00-3810 Interest Income	6.63	100.00	78.99	0.21	75	(3.99)	(5.32)
14-00-3880 Miscellaneous Income	0.00		254.00	0.66	0		
Total Revenue	6.63	100.00	38,280.10	100.00	38,075	(205.10)	(0.54)
Disbursements							
14-00-4530 Unemployment Insurance	0.00		2,629.60	6.87	6,000	3,370.40	56.17
14-00-4540 Worker's Compensation	0.00		15,797.00	41.27	17,500	1,703.00	9.73
Total Personnel Expenses	0.00		18,426.60	48.14	23,500	5,073.40	21.59
14-00-5910 Liability Insurance	0.00		12,000.00	31.35	12,000		
Total Other Expenditures	0.00		12,000.00	31.35	12,000		
Total Disbursements	0.00		30,426.60	79.48	35,500	5,073.40	14.29
Excess Receipts over Disbursements	$ 6.63		7,853.50		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 1,042.75				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,742.83	99.48	$ 36,988.42	99.36	$ 43,000	$ 6,011.58	13.98
15-00-3810 Interest Income	19.45	0.52	236.46	0.64	350	113.54	32.44
Total Revenue	3,762.28	100.00	37,224.88	100.00	43,350	6,125.12	14.13
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	87.30	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		3,546.60	9.53	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	5,914.85	157.21	17,226.03	46.28	35,000	17,773.97	50.78
Total Disbursements	5,914.85	157.21	53,271.38	143.11	65,000	11,728.62	18.04
Excess Receipts over Disbursements	$ (2,152.57)		(16,046.50)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 2,829.36				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 32,953.28	72.87	$ 33,000	$ 46.72	0.14
16-00-3420 Replacement Tax	0.00		11,929.70	26.38	14,000	2,070.30	14.79
16-00-3810 Interest Income	31.66	100.00	340.23	0.75	250	(90.23)	(36.09)
Total Revenue	31.66	100.00	45,223.21	100.00	47,250	2,026.79	4.29
16-00-4630 Retirement Contribution	4,057.68	816.42	31,321.37	69.26	42,000	10,678.63	25.43
Total Disbursements	4,057.68	816.42	31,321.37	69.26	42,000	10,678.63	25.43
Excess Receipts over Disbursements	$ (4,026.02)		13,901.84		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 20,055.07				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 14,329.18	97.76	$ 14,350	$ 20.82	0.15
17-00-3810 Interest Income	20.73	100.00	228.16	1.56	100	(128.16)	(128.16)
17-00-3830 Donations	0.00		100.00	0.68	0		
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	20.73	100.00	14,657.34	100.00	14,550	(107.34)	(0.74)
Disbursements							
17-00-4210 Salaries - Regular	0.00		8,154.56	55.63	10,000	1,845.44	18.45
Total Personnel Expenses	0.00		8,154.56	55.63	10,000	1,845.44	18.45
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		78.22	0.53	250	171.78	68.71
17-00-5170 Maintenance Service-Grounds	0.00		495.00	3.38	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	221.07	66.43	2,570.01	17.53	2,500	(70.01)	(2.80)
17-00-5920 General Insurance	0.00		550.00	3.75	500	(50.00)	(10.00)
Total Contractual Services	221.07	66.43	3,866.35	26.38	7,850	3,983.65	50.75
Commodities							
17-00-6120 Maintenance Supplies-Equipment	406.62	961.51	1,219.10	8.32	2,000	780.90	39.05
17-00-6170 Maintenance Supplies-Grounds	0.00		1,863.79	12.72	2,000	136.21	6.81
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	9.30	1,500	136.72	9.11
Total Commodities	406.62	961.51	4,609.07	31.45	5,700	1,090.93	19.14
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	10.23	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	7.87	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	18.10	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	627.69	27.93	19,355.39	132.05	37,250	17,894.61	48.04
Excess Receipts over Disbursements	$ (606.96)		(4,698.05)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ (1,245.37)				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 29,958.08	99.41	$ 30,000	$ 41.92	0.14
19-00-3810 Interest Income	16.10	100.00	177.96	0.59	200	22.04	11.02
Total Revenue	16.10	100.00	30,136.04	100.00	30,200	63.96	0.21
Disbursements							
19-00-4610 Social Security Contribution	1,527.43	487.14	18,555.36	61.57	26,000	7,444.64	28.63
19-00-4620 Medicare Contribution	357.23	218.82	4,339.54	14.40	7,000	2,660.46	38.01
Total Disbursements	1,884.66	705.96	22,894.90	75.97	33,000	10,105.10	30.62
Excess Receipts over Disbursements	$ (1,868.56)		7,241.14		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 8,064.30				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,994.51	99.69	$ 4,000	$ 5.49	0.14
20-00-3810 Interest Income	1.53	100.00	12.44	0.31	25	12.56	50.24
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1.53	100.00	4,006.95	100.00	4,050	43.05	1.06
Disbursements							
20-00-5480 Other Professional Services	0.00		2,786.00	69.53	4,000	1,214.00	30.35
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		2,786.00	69.53	4,050	1,264.00	31.21
Excess Receipts over Disbursements	$ 1.53		1,220.95		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,253.20				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% 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	0.00		21,610.31	77.03	25,000	3,389.69	13.56
Total Salaries & Wages	0.00		21,610.31	77.03	25,000	3,389.69	13.56
Total Personnel Expenses	0.00		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		198.14	0.71	250	51.86	20.74
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		4,473.92	15.95	3,725	(748.92)	(20.11)
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	12.49		31,734.95	113.11	36,825	5,090.05	13.82
Excess Receipts over Disbursements	$ (12.49)		(3,679.42)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (18,449.19)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.08	100.00	$ 8.80	1.33	$ 10	$ 1.20	12.00
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		655.00	98.67	0		
Total Revenue	1.08	100.00	663.80	100.00	110	(553.80)	(503.45)
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	$ 1.08		663.80		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 818.33				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 3.42	100.00	$ 47.89	100.00	$ 40	$ (7.89)	(19.73)
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3.42	100.00	47.89	100.00	5,040	4,992.11	99.05
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		1,208.15	522.76	10,000	8,791.85	87.92
Total Disbursements	0.00		1,208.15	522.76	10,000	8,791.85	87.92
Excess Receipts over Disbursements	$ 3.42		(1,160.26)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 1,991.70				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,991.07	99.67	$ 7,000	$ 8.93	0.13
38-00-3810 Interest Income	1.72	100.00	23.11	0.33	100	76.89	76.89
Total Revenue	1.72	100.00	7,014.18	100.00	7,100	85.82	1.21
Contractual Services							
38-00-5480 Other Professional Services	625.00	337.21	5,905.00	84.19	10,000	4,095.00	40.95
38-00-5610 Dues	0.00		50.00	0.71	50		
Total Contractual Services	625.00	337.21	5,955.00	84.90	10,050	4,095.00	40.75
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	39.21	2,500	(250.00)	(10.00)
Total Disbursements	625.00	337.21	8,705.00	124.11	12,550	3,845.00	30.64
Excess Receipts over Disbursements	$ (623.28)		(1,690.82)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (2,720.59)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 141.13	0.72	$ 1,503.33	0.65	$ 1,600	$ 96.67	6.04
40-00-3540 Debt Service Charges	19,563.75	99.20	198,223.87	86.25	240,000	41,776.13	17.41
40-00-3810 Interest Income	16.41	0.08	332.82	0.14	400	67.18	16.80
40-00-3970 Interfund Operating Transfer	0.00		29,773.00	12.95	30,000	227.00	0.76
Total Revenue	19,721.29	100.00	229,833.02	100.00	272,000	42,166.98	15.50
Disbursements							
40-00-7100 Debt Service Payment	0.00		267,426.04	116.36	268,000	573.96	0.21
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	0.00		267,426.04	116.36	268,050	623.96	0.23
Excess Receipts over Disbursements	$ 19,721.29		(37,593.02)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 5,207.14				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.13	100.00	$ 2.28	100.00	$ 2	$ (0.28)	(14.00)
Total Revenue	0.13	100.00	2.28	100.00	2	(0.28)	(14.00)
Excess Receipts over Disbursements	$ 0.13		2.28		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,632.53				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 118.37	0.72	$ 1,175.02	0.75	$ 1,300	$ 124.98	9.61
53-00-3610 Water Sales	14,126.40	85.51	147,832.72	94.70	180,000	32,167.28	17.87
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	25.00	0.15	550.00	0.35	900	350.00	38.89
53-00-3810 Interest Income	0.16		19.53	0.01	75	55.47	73.96
53-00-3820 Rental Income	2,250.00	13.62	6,300.00	4.04	6,300		
53-00-3880 Miscellaneous Income	0.00		229.75	0.15	250	20.25	8.10
Total Revenue	16,519.93	100.00	156,107.02	100.00	188,925	32,817.98	17.37
Personnel							
53-00-4210 Salaries - Regular	6,605.83	39.99	68,653.24	43.98	95,000	26,346.76	27.73
53-00-4510 Health Insurance	1,145.17	6.93	12,351.52	7.91	18,000	5,648.48	31.38
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	2.05	4,000	800.00	20.00
53-00-4610 Social Security Contribution	403.11	2.44	4,200.59	2.69	6,500	2,299.41	35.38
53-00-4620 Medicare Contribution	94.28	0.57	982.43	0.63	1,400	417.57	29.83
53-00-4630 Retirement Contribution	0.00		7,697.68	4.93	14,000	6,302.32	45.02
53-00-4710 Uniform Allowance	0.00		550.61	0.35	600	49.39	8.23
Total Personnel Expenses	8,248.39	49.93	97,636.07	62.54	140,500	42,863.93	30.51
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		79.21	0.05	600	520.79	86.80
53-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.02	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	0.00		4,669.98	2.99	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	0.78	4,067.50	2.61	3,000	(1,067.50)	(35.58)
53-00-5480 Other Professional Services	328.62	1.99	1,539.63	0.99	1,000	(539.63)	(53.96)
53-00-5510 Postage	290.10	1.76	1,939.25	1.24	2,500	560.75	22.43
53-00-5520 Telephone	80.17	0.49	1,079.29	0.69	1,200	120.71	10.06
53-00-5530 Publishing	0.00		1,113.34	0.71	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.22	500	155.28	31.06
53-00-5620 Travel Expenses	0.00		78.66	0.05	500	421.34	84.27
53-00-5630 Training	0.00		175.00	0.11	800	625.00	78.13
53-00-5710 Utilities	2,548.37	15.43	19,474.09	12.47	26,000	6,525.91	25.10
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		3,000.00	1.92	3,000		
53-00-5920 General Insurance	0.00		2,500.00	1.60	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	3,376.26	20.44	40,097.60	25.69	55,700	15,602.40	28.01
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		208.36	0.13	1,000	791.64	79.16
53-00-6120 Maintenance Supplies-Equipment	23.96	0.15	412.09	0.26	800	387.91	48.49
53-00-6130 Maintenance Supplies-Vehicle	0.00		451.28	0.29	500	48.72	9.74
53-00-6150 Maintenance Supplies-Utility System	0.00		8,407.29	5.39	7,000	(1,407.29)	(20.10)
53-00-6510 Office Supplies	63.52	0.38	225.61	0.14	400	174.39	43.60
53-00-6520 Operating Supplies	16.60	0.10	2,165.78	1.39	3,000	834.22	27.81
53-00-6530 Small Tools	0.00		452.70	0.29	400	(52.70)	(13.18)
53-00-6550 Automotive Fuel/Oil	0.00		1,872.37	1.20	2,500	627.63	25.11
53-00-6560 Chemicals	0.00		1,147.80	0.74	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	104.08	0.63	15,343.28	9.83	23,700	8,356.72	35.26
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	1.62	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	1.62	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.21	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	0.21	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 11,728.73	71.00	$ 155,921.82	99.88	$ 240,900	$ 84,978.18	35.28
Excess Receipts over Disbursements	$ 4,791.20		185.20		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 465,595.39				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	0.91	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	130.80	0.85	1,273.76	0.80	1,300	26.24	2.02
54-00-3620 Sewer Sales	15,190.94	99.12	156,676.82	98.19	185,000	28,323.18	15.31
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	3.99	0.03	73.44	0.05	50	(23.44)	(46.88)
54-00-3880 Miscellaneous Income	0.00		89.51	0.06	500	410.49	82.10
Total Revenue	15,325.73	100.00	159,563.53	100.00	217,100	57,536.47	26.50
Personnel							
54-00-4210 Salaries - Regular	6,604.38	43.09	66,769.16	41.84	87,500	20,730.84	23.69
54-00-4510 Health Insurance	1,145.17	7.47	12,351.52	7.74	18,000	5,648.48	31.38
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	2.33	3,000	(715.09)	(23.84)
54-00-4610 Social Security Contribution	403.03	2.63	4,075.78	2.55	5,600	1,524.22	27.22
54-00-4620 Medicare Contribution	94.26	0.62	953.20	0.60	1,400	446.80	31.91
54-00-4630 Retirement Contribution	972.94	6.35	8,897.66	5.58	12,000	3,102.34	25.85
54-00-4710 Uniform Allowance	0.00		535.64	0.34	600	64.36	10.73
Total Personnel Expenses	9,219.78	60.16	97,298.05	60.98	129,100	31,801.95	24.63
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		353.76	0.22	500	146.24	29.25
54-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.02	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.33	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	96.12	0.63	11,220.14	7.03	7,000	(4,220.14)	(60.29)
54-00-5510 Postage	19.60	0.13	984.71	0.62	1,000	15.29	1.53
54-00-5520 Telephone	84.82	0.55	432.35	0.27	600	167.65	27.94
54-00-5530 Publishing	0.00		133.33	0.08	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.13	100	(103.72)	(103.72)
54-00-5620 Travel Expenses	0.00		74.75	0.05	500	425.25	85.05
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	2,388.29	15.58	16,829.68	10.55	27,000	10,170.32	37.67
54-00-5760 Permit Fees	0.00		5,000.00	3.13	5,000		
54-00-5910 Liability Insurance	0.00		2,563.10	1.61	1,700	(863.10)	(50.77)
54-00-5920 General Insurance	0.00		7,576.00	4.75	5,300	(2,276.00)	(42.94)
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,588.83	16.89	45,940.97	28.79	82,400	36,459.03	44.25
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		551.88	0.35	1,000	448.12	44.81
54-00-6120 Maintenance Supplies-Equipment	137.72	0.90	414.26	0.26	2,000	1,585.74	79.29
54-00-6130 Maintenance Supplies-Vehicle	14.95	0.10	458.74	0.29	500	41.26	8.25
54-00-6150 Maintenance Supplies-Utility System	877.95	5.73	2,635.98	1.65	2,000	(635.98)	(31.80)
54-00-6510 Office Supplies	63.52	0.41	251.46	0.16	250	(1.46)	(0.58)
54-00-6520 Operating Supplies	197.60	1.29	3,283.73	2.06	3,000	(283.73)	(9.46)
54-00-6530 Small Tools	106.98	0.70	239.69	0.15	300	60.31	20.10
54-00-6550 Automotive Fuel/Oil	0.00		1,868.72	1.17	2,000	131.28	6.56
54-00-6560 Chemicals	0.00		5,525.34	3.46	16,000	10,474.66	65.47
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,398.72	9.13	15,229.80	9.54	27,150	11,920.20	43.90
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	450.00	2.94	1,054.50	0.66	100	(954.50)	(954.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 450.00	2.94	$ 1,054.50	0.66	$ 100	$ (954.50)	(954.50)
Total Disbursements	13,657.33	89.11	159,523.32	99.97	276,750	117,226.68	42.36
Excess Receipts over Disbursements	$ 1,668.40		40.21		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 540,950.17				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 862.82	25.39	$ 10,060.01	28.12	$ 8,400	$ (1,660.01)	(19.76)
55-00-3530 Penalties	18.75	0.55	196.81	0.55	150	(46.81)	(31.21)
55-00-3625 Capital Improvement Fee	2,511.00	73.89	25,451.70	71.15	30,420	4,968.30	16.33
55-00-3810 Interest Income	5.53	0.16	61.16	0.17	15	(46.16)	(307.73)
Total Revenue	3,398.10	100.00	35,769.68	100.00	38,985	3,215.32	8.25
Disbursements							
55-00-7400 Contract Payment	3,000.00	88.28	30,000.00	83.87	40,000	10,000.00	25.00
Total Disbursements	3,000.00	88.28	30,000.00	83.87	40,000	10,000.00	25.00
Excess Receipts over Disbursements	$ 398.10		5,769.68		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 16,315.01				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.08	100.00	$ 1.45	100.00	$ 2	$ 0.55	27.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.08	100.00	1.45	100.00	1,502	1,500.55	99.90
Excess Receipts over Disbursements	$ 0.08		1.45		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (79.99)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 208.00	100.00	$ 4,578.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	125.00	60.10	4,115.00	89.89	0		
Total Disbursements	(83.00)	(39.90)	(463.00)	(10.11)	0		
Excess Receipts over Disbursements	$ 83.00		463.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,035.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% 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 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 450.00	12.42	$ 1,050.00	3.21	$ 0	$	
65-00-3880 Miscellaneous Income	3,173.96	87.58	31,664.12	96.79	0		
65-00-9290 Miscellaneous Expense	3,316.28	91.51	32,412.45	99.08	0		
Excess Receipts over Disbursements	$ 307.68		301.67		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,957.22				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 51.02	100.00	$ 475.16	100.00	$ 500	$ 24.84	4.97
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	51.02	100.00	475.16	100.00	15,800	15,324.84	96.99
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	$ 51.02		475.16		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,511.30				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 17.33	100.00	$ 184.92	100.00	$ 0	$	
Total Other Revenues	17.33	100.00	184.92	100.00	0		
Total Revenue	17.33	100.00	184.92	100.00	0		
Excess Receipts over Disbursements	$ 17.33		184.92		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 569.81				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 2/29/16 and Budget

	Month to 2/29/16	% of Revenue	Fiscal Year to 2/29/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 56,810.82	99.61	$ 53,000	$ (3,810.82)	(7.19)
78-00-3810 Interest Income	4.51	100.00	219.77	0.39	150	(69.77)	(46.51)
Total Revenue	4.51	100.00	57,030.59	100.00	53,150	(3,880.59)	(7.30)
Disbursements							
78-00-9540 State Bank of Pearl City Subaccount	0.00		6,752.00	11.84	0		
78-00-9560 Mt Carroll CDC Sub account	0.00		6,950.00	12.19	0		
78-00-9570 New Morning Glass Sub Account	0.00		1,000.00	1.75	0		
78-00-9580 Schneider House Furniture Sub Acct	0.00		1,000.00	1.75	0		
78-00-9590 Mt. Carroll Cafe Sub Account	0.00		1,000.00	1.75	0		
78-00-9600 Mt. Carroll Bowling Center Sub Acct	0.00		1,375.00	2.41	0		
78-00-9950 Interfund Operating Transfer	0.00		31,873.00	55.89	53,000	21,127.00	39.86
Total Disbursements	0.00		49,950.00	87.58	53,000	3,050.00	5.75
Excess Receipts over Disbursements	$ 4.51		7,080.59		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ (22,286.62)				

City of Mount Carroll
Deposit Register from 2/01/16 to 2/29/16

General Fund

18119	2/03/16	180-Building permit	6.00
18120	2/03/16	181-Rental	100.00
18131	2/05/16	182-Rental	50.00
18166	2/10/16	183-Uniform Allow Reimb	31.11
18167	2/10/16	184-Sales Tax	25,162.36
18168	2/10/16	185-Court Fines	53.44
18169	2/10/16	186-Fines DUI Equip	95.00
18173	2/11/16	187-Building Permit	6.00
18178	2/16/16	188-Rental	25.00
18195	2/23/16	189-Telecommunications Tax	1,960.71
18196	2/23/16	190-State Use Tax	3,295.10
18225	2/24/16	191-Donation to K9	77.35
18238	2/29/16	Record Interest Income	52.25
		Total	30,914.32
		01 General Fund	30,914.32

Customer Deposits

18176	2/16/16	54-Deposit for water services	8.00
18177	2/16/16	55-Deposit for water services	100.00
18229	2/29/16	56-Deposit for water services	100.00
		Total	208.00
		63 Customer Deposits	208.00

Motor Fuel Tax Fund

18132	2/05/16	72-MFT Allotment	3,742.83
18240	2/29/16	Record Interest Income	19.45
		Total	3,762.28
		15 Motor Fuel Tax	3,762.28

Internal Service Accounts

18239	2/29/16	Record Interest Income	10.05
		Total	10.05
		14 Insurance Fund	6.63
		37 Building Fund	3.42

Special Tax Allocation (TIF) Fund

18242	2/29/16	Record Interest Income	4.51
		Total	4.51
		78 TIF Fund	4.51

Economic Development RLF Account

18181	2/16/16	75-RLF Campbell Ctr #32	50.00
18198	2/23/16	76-Red Gate Emb. #42	174.83
18236	2/29/16	Record Interest Income	51.02
		Total	275.85
		72 Revolving Loan Fund	275.85

City of Mount Carroll
Deposit Register from 2/01/16 to 2/29/16

Brick Street Account			
18234	2/29/16	Record Interest Income	1.08
		Total	1.08
		36 Brick Street Fund	1.08
City of Mt. Carroll/Debit-credit Acc			
18128	2/04/16	Bill Payments	568.08
18164	2/10/16	Bill Payments	461.87
18170	2/11/16	Bill Payments	426.70
18174	2/11/16	73-Service Fees	450.00
18192	2/18/16	Bill Payments	620.59
18193	2/22/16	Bill Payments	408.80
18226	2/24/16	Bill Payments	426.19
18233	2/29/16	Bill Payments	261.73
		Total	3,623.96
		65 Debit-Credit Account	3,623.96
City of Mt. Carroll Health & Welfare			
		Total	0.00
Check Clearing Account			
18182	2/16/16	74-L.Aude AFLAC	58.52
18235	2/29/16	Record Interest Income	17.33
		Total	75.85
		76 Check Clearing Account	75.85
Enterprise Acct			
18118	2/03/16	Utility Receipts	7,138.26
18122	2/03/16	232-Garbage Stickers	570.00
18129	2/05/16	Utility Receipts	6,785.04
18130	2/05/16	234-Garbage Stickers	97.00
18133	2/05/16	236-Rental	450.00
18134	2/08/16	Utility Receipts	5,461.59
18135	2/08/16	Utility Receipts	4,196.36
18165	2/10/16	237-Garbage Stickers	380.00
18171	2/11/16	Utility Receipts	9,199.19
18172	2/11/16	240-Garbage Stickers	25.00
18175	2/16/16	Utility Receipts	5,001.96
18179	2/16/16	242-Garbage Stickers	95.00
18180	2/16/16	243-Garbage Stickers	380.00
18183	2/16/16	Utility Receipts	9,037.79
18184	2/17/16	Utility Receipts	6,051.04
18191	2/18/16	Utility Receipts	586.29
18194	2/23/16	248-Video Gaming Tax	862.82
18222	2/24/16	Utility Receipts	6,073.08
18223	2/24/16	249-garbage stickers	25.00
18224	2/24/16	250-garbage stickers	111.00
18227	2/26/16	Utility Receipts	1,118.66
18230	2/29/16	253-Rental	1,800.00

18231	2/29/16	254-Turn on fee	25.00
18237	2/29/16	Record Interest Income	39.08
		Total	65,509.16

13	Garbage Fund	6,158.24
40	Bond & Interest Sinking Fund	21,020.77
44	Bond Reserve	0.13
53	Water Fund	17,878.42
54	Sewer Fund	16,878.60
55	Capital Improvements Fund	3,572.92
58	Depreciation Fund	0.08

Special Revenue Fund

18121	2/03/16	96-Cemetery Lot Sales	550.00
18197	2/23/16	97-Cemetery Lot Sales	100.00
18241	2/29/16	Record Interest Income	91.87
		Total	741.87

02	Oak Hill Cemetery - M	667.46
11	Audit Fund	0.98
12	Civil Defense	1.69
16	IMRF Fund	31.66
17	Park Fund	20.73
19	Social Security Fund	16.10
20	Band Fund	1.53
38	Forestry Fund	1.72
	Total	0.00

City of Mount Carroll
Check Register from 2/01/16 to 2/29/16

Run: 3/11/16 10:33AM

Check No.				Debit	Credit	Check Amount
1536	2/04/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1537	2/10/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1538	2/11/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1539	2/18/16	**City Of Mount Carroll**	Bill Payments		$3,173.96	**0.00**
1540	2/22/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1541	2/24/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1542	2/29/16	**City Of Mount Carroll**	Bill Payments			**0.00**
4524	2/04/16	**Richard C. Cass**	Pay Period 1/22/16 to 2/04/16			**32.86**
4525	2/04/16	**AFLAC**	0DYG9 withholding 2/04/16			**274.70**
4526	2/04/16	**State Disbursement Unit**	[redacted] withholding 2/04/1			**690.69**
4527	2/10/16	**Carroll County Auto Parts, Inc.**	Maint. supplies vehicle/small tools			**516.35**
4528	2/10/16	**Carroll County Recorder**	Recording fees for ordinances			**80.00**
4529	2/10/16	**Central Salt, LLC**	Road Salt for ice control			**2,153.22**
4530	2/10/16	**CenturyLink**	Telephone			**655.09**
4531	2/10/16	**City Of Mount Carroll**	Water bills			**273.52**
4532	2/10/16	**Gempler's**	St. Dept. Uniform Allowance			**14.95**
4533	2/10/16	**Grisko, Donald**	Customer deposit refund			**54.48**
4534	2/10/16	**I.T.C.**	Police Shirts			**162.00**
4535	2/10/16	**JO-CARROLL ENERGY**	Electric bills			**7,403.05**
4536	2/10/16	**JULIE, INC.**	JULIE service fees			**192.24**
4537	2/10/16	**Kathleen Field Orr & Associates**	TIF Legal Fees			**160.00**
4538	2/10/16	**Kunes' Country Auto Group, Inc.**	Explorer oil change			**39.78**
4539	2/10/16	**Land Of Oz**	Auto fuel for police dept.			**109.86**
4540	2/10/16	**Lawson Products, Inc**	Shop supplies & cleaners			**318.79**
4541	2/10/16	**Mobil**	Auto fuel for police dept.			**502.80**
4542	2/10/16	**Mt. Carroll Home Center**	Misc. supplies/police, sts, sewer			**511.93**
4543	2/10/16	**Mt. Carroll Mirror Democrat**	Mtg. notice & Sidewalk Reminder			**245.00**
4544	2/10/16	**Mt. Carroll Veterinary Clinic**	Meds for Scout			**64.00**
4545	2/10/16	**Nicor Gas**	Gas bills			**534.77**
4546	2/10/16	**Ronald F. Coplan P.C.**	Legal Services			**1,364.80**
4547	2/10/16	**Savanna Quarry**	Chips for salt bin			**1,071.03**
4548	2/10/16	**Savanna-Thomson State Bank**	Debit/Credit Acct. Fees			**450.00**
4549	2/10/16	**SBM Business Equipment Center**	Maint. contract for copier			**61.00**
4550	2/10/16	**Shaw's Marketplace**	Maint. & Operating supplies			**24.81**
4551	2/10/16	**Sipe, Dodger**	Tree removal Washington & College St			**625.00**
4552	2/10/16	**Uniform Den East, Inc.**	Speaker Cover			**5.67**
4553	2/10/16	**Willett, Hofmann & Associates,Inc.**	Bridge inspection for State St			**303.00**
4554	2/18/16	**Richard C. Cass**	Pay Period 2/05/16 to 2/18/16			**61.44**
4555	2/18/16	**AFLAC**	0DYG9 withholding 2/18/16			**333.19**
4556	2/18/16	**State Disbursement Unit**	[redacted] withholding 2/18/1			**690.69**
4557	2/24/16	**ATCO INTERNATIONAL**	gloves			**49.80**
4558	2/24/16	**Aude, Helen**	Customer Deposit Refund			**25.00**
4559	2/24/16	**Bausman, Tyler**	exterior beautification program			**170.94**
4560	2/24/16	**Cardmember Service**	Postage,phone,generator, sprocket			**1,080.49**
4561	2/24/16	**Carroll Service Company**	Fuel			**721.78**
4562	2/24/16	**Cass, Fred**	Mileage and food			**220.73**
4563	2/24/16	**Central Salt, LLC**	Road Salt			**2,218.68**
4564	2/24/16	**Gempler's**	snow pusher blade			**74.90**
4565	2/24/16	**Grinnall, Courtney**	Mileage			**73.44**
4566	2/24/16	**Illinois Valley Crime Prevention Commiss**	Tuition for Part time officer			**1,250.00**

City of Mount Carroll
Check Register from 2/01/16 to 2/29/16

Check No.				Debit	Credit	Check Amount
4567	2/24/16	Lectronics, Inc	Antennas and mag mount			80.98
4568	2/24/16	McMaster-Carr Supply Co.	gas piping			113.75
4569	2/24/16	MEREMA BROTHERS, INC	muffler, gasket, blade for mowers			361.58
4570	2/24/16	Moring Disposal, Inc.	garbage disposal 691 homes			7,324.60
4571	2/24/16	Mt. Carroll Banking Center	Loan Payment			3,000.00
4572	2/24/16	Northern Illinois Diesel	mirror head for 07' IH Dump Truck			32.44
4573	2/24/16	PDC Laboratories, Inc	Lab Testing			129.00
4574	2/24/16	Plattenberger Plbg/Htg/Ac	replace fan on furnace			232.50
4575	2/24/16	QUILL CORPORATION	Office Supplies			317.61
4576	2/24/16	Ray O'herron Co.,Inc.	Ammo			450.18
4577	2/24/16	Savanna Gas and Welding	cylinders & Acetylene			71.90
4578	2/24/16	Savanna Quarry	Chips			471.92
4579	2/24/16	United Healthcare Ins. Co.	Health Insurance			5,559.69
4580	2/26/16	Postmaster	Waterbills			213.55
20316	2/03/16	IMRF	0279 withholding 1/21/16			7,382.12
20416	2/04/16	Illinois Department Of Revenue	State Withholding 2/04/16			648.50
20417	2/04/16	IRS	Federal Deposit 2/04/16			4,559.26
21816	2/18/16	Illinois Department Of Revenue	State Withholding 2/18/16			688.44
21817	2/18/16	IRS	Federal Deposit 2/18/16			4,886.21
20160204	2/04/16	Direct Deposit	Pay Period 1/22/16 to 2/04/16			12,657.38
20160218	2/18/16	Direct Deposit	Pay Period 2/05/16 to 2/18/16			13,424.17

01	General Fund	39,195.31
02	Oak Hill Cemetery - M	169.51
13	Garbage Fund	7,424.60
15	Motor Fuel Tax	5,914.85
16	IMRF Fund	4,057.68
17	Park Fund	627.69
19	Social Security Fund	1,884.66
21	Recreation Fund	12.49
38	Forestry Fund	625.00
53	Water Fund	11,689.47
54	Sewer Fund	13,687.47
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	125.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll

Changes in Bank balances from 2/01/16 to 2/29/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	86,480.41	30,914.32	39,195.31	78,199.42
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,864.46	208.00	125.00	13,947.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	30,322.89	3,762.28	5,914.85	28,170.32
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,431.96	6.63		10,438.59
37-00-1130	Building Fund	5,382.16	3.42		5,385.58
	Total	15,814.12	10.05		15,824.17
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	7,090.82	4.51		7,095.33
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	80,183.13	275.85		80,458.98
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,707.04	1.08		1,708.12
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	207.86	3,623.96	3,316.28	515.54
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	1,225.39	75.85	58.52	1,242.72
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	24,510.89	6,158.24	7,424.60	23,244.53
40-00-1130	Bond & Interest Sinking Fund	8,825.91	21,020.77		29,846.68
44-00-1130	Bond Reserve	231.09	0.13		231.22
53-00-1130	Water Fund	(5,903.31)	17,878.42	11,689.47	285.64
54-00-1130	Sewer Fund	4,074.07	16,878.60	13,687.47	7,265.20

City of Mount Carroll
Changes in Bank balances from 2/01/16 to 2/29/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	9,483.81	3,572.92	3,000.00	10,056.73
58-00-1130	Depreciation Fund	146.25	0.08		146.33
	Total	41,368.71	65,509.16	35,801.54	71,076.33
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	27,327.55	667.46	169.51	27,825.50
11-00-1130	Audit Fund	1,567.60	0.98		1,568.58
12-00-1130	Civil Defense	2,688.27	1.69		2,689.96
16-00-1130	IMRF Fund	54,509.69	31.66	4,057.68	50,483.67
17-00-1130	Park Fund	33,665.22	20.73	627.69	33,058.26
19-00-1130	Social Security Fund	27,545.24	16.10	1,884.66	25,676.68
20-00-1130	Band Fund	2,443.84	1.53		2,445.37
21-00-1130	Recreation Fund	(3,383.95)		12.49	(3,396.44)
38-00-1130	Forestry Fund	3,370.94	1.72	625.00	2,747.66
	Total	149,734.40	741.87	7,377.03	143,099.24
18					
	Total of all Bank Accounts	428,231.05	105,126.93	91,788.53	441,569.45