City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 50,177.96	8.54	$ 50,250	$ 72.04	0.14
01-00-3150 Road & Bridge Tax	0.00		24,051.57	4.09	24,000	(51.57)	(0.21)
01-00-3170 Telecomunications	2,211.88	3.69	23,562.70	4.01	30,250	6,687.30	22.11
Total Taxes	2,211.88	3.69	97,792.23	16.64	104,500	6,707.77	6.42
Licenses							
01-00-3210 Liquor Licenses	500.00	0.84	3,554.17	0.60	8,000	4,445.83	55.57
01-00-3250 Franchise Licenses	0.00		9,734.44	1.66	8,000	(1,734.44)	(21.68)
01-00-3280 Other Licenses	275.00	0.46	730.00	0.12	750	20.00	2.67
Total License Revenue	775.00	1.29	14,018.61	2.39	16,750	2,731.39	16.31
01-00-3310 Building Permits	27.00	0.05	265.00	0.05	500	235.00	47.00
01-00-3380 Other Permits	0.00		100.00	0.02	100		
Intergovernmental Revenues							
01-00-3410 State Income Tax	16,950.19	28.32	164,789.60	28.04	167,000	2,210.40	1.32
01-00-3420 Replacement Tax	136.85	0.23	2,013.23	0.34	2,000	(13.23)	(0.66)
01-00-3440 Sales Tax	28,357.99	47.37	286,129.82	48.68	290,000	3,870.18	1.33
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	0.03	0		
Total Intergovernmental Revenues	45,472.03	75.96	453,502.88	77.16	464,600	11,097.12	2.39
Fines & Forfeits							
01-00-3510 Court Fines	628.60	1.05	5,629.64	0.96	5,500	(129.64)	(2.36)
01-00-3550 Court Fines-DUI Equipment	350.00	0.58	970.00	0.17	500	(470.00)	(94.00)
01-00-3560 Court Fines-Vehicle	25.00	0.04	205.00	0.03	200	(5.00)	(2.50)
Total Fines & Forfeits	1,003.60	1.68	6,804.64	1.16	6,200	(604.64)	(9.75)
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	48.28	0.08	470.24	0.08	250	(220.24)	(88.10)
01-00-3820 Rental Income	325.00	0.54	2,800.00	0.48	2,250	(550.00)	(24.44)
01-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
01-00-3831 K-9 Receipts	96.69	0.16	174.04	0.03	150	(24.04)	(16.03)
01-00-3880 Miscellaneous Income	914.62	1.53	1,040.75	0.18	500	(540.75)	(108.15)
Total Other Revenues	1,384.59	2.31	4,485.03	0.76	4,150	(335.03)	(8.07)
01-00-3970 Interfund Operating Transfer	9,014.63	15.06	11,114.63	1.89	5,000	(6,114.63)	(122.29)
Total Revenue	59,861.73	100.00	587,718.02	100.00	601,300	13,581.98	2.26
Disbursements							
01-10-4210 Salaries - Regular	2,450.10	4.09	26,872.24	4.57	30,500	3,627.76	11.89
Total Salaries & Wages	2,450.10	4.09	26,872.24	4.57	30,500	3,627.76	11.89
01-10-4510 Health Insurance	1,013.93	1.69	4,228.29	0.72	6,000	1,771.71	29.53
Total Personnel Expenses	3,464.03	5.79	31,100.53	5.29	36,500	5,399.47	14.79
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	0.04	250	(0.83)	(0.33)
01-10-5330 Legal Service	2,244.80	3.75	13,170.60	2.24	20,000	6,829.40	34.15
01-10-5480 Other Professional Services	6,450.00	10.77	20,909.75	3.56	5,000	(15,909.75)	(318.20)
Total Professional Services	8,694.80	14.52	34,391.18	5.85	25,750	(8,641.18)	(33.56)
Communications							
01-10-5510 Postage	33.12	0.06	844.00	0.14	1,000	156.00	15.60
01-10-5520 Telephone	294.75	0.49	3,371.38	0.57	3,750	378.62	10.10
01-10-5530 Publishing	224.00	0.37	3,422.94	0.58	4,000	577.06	14.43
Total Communication Expense	551.87	0.92	7,638.32	1.30	8,750	1,111.68	12.70
Professional Development							
01-10-5610 Dues	0.00		1,210.00	0.21	1,200	(10.00)	(0.83)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5620 Travel Expenses	$ 1,573.56	2.63	$ 2,783.38	0.47	$ 1,400	$ (1,383.38)	(98.81)
01-10-5630 Training	0.00		490.00	0.08	750	260.00	34.67
01-10-5650 Publications	0.00		313.84	0.05	500	186.16	37.23
Total Professional Development	1,573.56	2.63	4,797.22	0.82	3,850	(947.22)	(24.60)
Service Charges							
01-10-5710 Utilities	403.81	0.67	4,763.83	0.81	4,500	(263.83)	(5.86)
Total Service Charges	403.81	0.67	4,763.83	0.81	4,500	(263.83)	(5.86)
Other Contractual Services							
01-10-5920 General Insurance	0.00		5,000.00	0.85	4,000	(1,000.00)	(25.00)
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	11,224.04	18.75	56,590.55	9.63	47,350	(9,240.55)	(19.52)
Commodities							
01-10-6110 Maintenance Supplies-Building	199.08	0.33	782.36	0.13	700	(82.36)	(11.77)
01-10-6510 Office Supplies	285.58	0.48	1,320.98	0.22	1,500	179.02	11.93
Total General Supplies	484.66	0.81	2,103.34	0.36	2,200	96.66	4.39
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 Demolition	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	484.66	0.81	2,103.34	0.36	12,200	10,096.66	82.76
01-10-9110 Community Relations	0.00		7,500.00	1.28	7,500		
01-10-9120 Downtown Improvement	0.00		183.59	0.03	500	316.41	63.28
01-10-9140 Program Costs	0.00		1,646.74	0.28	2,000	353.26	17.66
01-10-9290 Miscellaneous Expense	0.00		80.00	0.01	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	0.00		9,410.33	1.60	15,100	5,689.67	37.68
Total Disbursements	15,172.73	25.35	99,204.75	16.88	111,150	11,945.25	10.75
Salaries-Employees							
01-20-4210 Salaries - Regular	19,296.04	32.23	156,639.98	26.65	180,000	23,360.02	12.98
Total Salaries - Employees	19,296.04	32.23	156,639.98	26.65	180,000	23,360.02	12.98
01-20-4510 Health Insurance	974.53	1.63	10,719.83	1.82	11,000	280.17	2.55
01-20-4710 Uniform Allowance	0.00		1,818.39	0.31	2,000	181.61	9.08
Total Personnel Expenses	20,270.57	33.86	169,178.20	28.79	193,000	23,821.80	12.34
Contractual Services							
01-20-5120 Maintenance Service-Equipment	445.00	0.74	676.46	0.12	500	(176.46)	(35.29)
01-20-5130 Maintenance Service-Vehicles	0.00		2,000.21	0.34	3,000	999.79	33.33
Total Maintenance Service	445.00	0.74	2,676.67	0.46	3,500	823.33	23.52
Professional Services							
01-20-5410 K-9 Care	108.00	0.18	630.02	0.11	300	(330.02)	(110.01)
01-20-5480 Other Professional Services	0.00		300.00	0.05	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		19.97		100	80.03	80.03
01-20-5520 Telephone	142.00	0.24	1,055.30	0.18	1,000	(55.30)	(5.53)
01-20-5530 Publishing	0.00		294.00	0.05	200	(94.00)	(47.00)
Total Communication Expense	250.00	0.42	2,299.29	0.39	2,500	200.71	8.03
Professional Development							
01-20-5610 Dues	0.00		325.00	0.06	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	483.17	0.81	2,373.77	0.40	750	(1,623.77)	(216.50)
01-20-5630 Training	0.00		2,250.00	0.38	800	(1,450.00)	(181.25)
Total Professional Development	483.17	0.81	4,948.77	0.84	1,750	(3,198.77)	(182.79)
Service Charges							
01-20-5710 Utilities	22.80	0.04	250.80	0.04	300	49.20	16.40
01-20-5920 General Insurance	0.00		4,000.00	0.68	3,000	(1,000.00)	(33.33)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Commodities							
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 365.87	0.06	$ 300	$ (65.87)	(21.96)
01-20-6130 Maintenance Supplies-Vehicle	0.00		725.74	0.12	700	(25.74)	(3.68)
01-20-6510 Office Supplies	224.17	0.37	687.48	0.12	500	(187.48)	(37.50)
01-20-6520 Operating Supplies	49.84	0.08	1,296.83	0.22	1,500	203.17	13.54
01-20-6550 Automotive Fuel/Oil	424.28	0.71	7,764.11	1.32	13,000	5,235.89	40.28
01-20-6580 K-9 Supplies	0.00		64.00	0.01	300	236.00	78.67
Total General Supplies	721.09	1.20	15,154.83	2.58	19,600	4,445.17	22.68
01-20-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-20-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
Total Capital Outlay	1,899.26	3.17	25,079.56	4.27	44,350	19,270.44	43.45
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	22,169.83	37.04	194,257.76	33.05	237,450	43,192.24	18.19
Salaries-Employees							
01-30-4210 Salaries - Regular	12,403.76	20.72	104,610.82	17.80	119,000	14,389.18	12.09
01-30-4510 Health Insurance	1,693.42	2.83	20,627.62	3.51	26,000	5,372.38	20.66
01-30-4710 Uniform Allowance	0.00		767.39	0.13	1,200	432.61	36.05
Total Personnel Expenses	14,097.18	23.55	126,005.83	21.44	146,200	20,194.17	13.81
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	61.00	0.10	1,401.41	0.24	1,500	98.59	6.57
01-30-5130 Maintenance Service-Vehicles	43.00	0.07	4,033.52	0.69	4,500	466.48	10.37
Total Maintenance Service	104.00	0.17	5,434.93	0.92	6,000	565.07	9.42
Professional Services							
01-30-5320 Engineering Service	0.00		1,813.90	0.31	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	0.00		22.34		100	77.66	77.66
01-30-5520 Telephone	92.59	0.15	948.88	0.16	1,000	51.12	5.11
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	65.70	0.11	1,266.10	0.22	1,500	233.90	15.59
01-30-5720 Street Lighting	1,984.11	3.31	21,843.75	3.72	29,000	7,156.25	24.68
01-30-5920 General Insurance	0.00		7,464.52	1.27	5,500	(1,964.52)	(35.72)
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,246.40	3.75	38,794.42	6.60	46,850	8,055.58	17.19
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	610.78	1.02	3,072.15	0.52	3,500	427.85	12.22
01-30-6130 Maintenance Supplies-Vehicle	1,853.47	3.10	3,071.07	0.52	4,000	928.93	23.22
01-30-6140 Maintenance Supplies-Streets	108.32	0.18	29,523.54	5.02	60,000	30,476.46	50.79
01-30-6510 Office Supplies	0.00		68.58	0.01	100	31.42	31.42
01-30-6520 Operating Supplies	817.97	1.37	2,849.40	0.48	3,000	150.60	5.02
01-30-6530 Small Tools	0.00		246.67	0.04	400	153.33	38.33
01-30-6550 Automotive Fuel/Oil	476.62	0.80	5,516.29	0.94	20,000	14,483.71	72.42
Total Commodities	3,867.16	6.46	44,556.07	7.58	92,000	47,443.93	51.57
01-30-8300 Equipment	2,349.00	3.92	2,349.00	0.40	1,500	(849.00)	(56.60)
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	0.72	10,000	5,797.22	57.97
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	2,349.00	3.92	6,551.78	1.11	22,000	15,448.22	70.22
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	22,559.74	37.69	215,908.10	36.74	307,150	91,241.90	29.71
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 141.99	0.24	$ 862.20	0.15	$ 1,300	$ 437.80	33.68
Total Personnel Expenses	141.99	0.24	862.20	0.15	1,300	437.80	33.68
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.01	1,000	935.00	93.50
01-40-5520 Telephone	54.27	0.09	412.10	0.07	400	(12.10)	(3.03)
01-40-5710 Utilities	286.29	0.48	2,084.34	0.35	2,500	415.66	16.63
01-40-5920 General Insurance	0.00		700.00	0.12	700		
Total Contractual Services	340.56	0.57	3,261.44	0.55	4,600	1,338.56	29.10
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.05	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	0.00		135.86	0.02	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	482.55	0.81	4,646.38	0.79	6,350	1,703.62	26.83
Total Disbursements for Fund	60,384.85	100.87	514,016.99	87.46	662,100	148,083.01	22.37
Excess Receipts over Disbursements	$ (523.12)		73,701.03		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 97,616.29				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 250.00	93.10	$ 10,405.00	91.25	$ 12,000	$ 1,595.00	13.29
Total Service Charge Revenue	250.00	93.10	10,405.00	91.25	12,000	1,595.00	13.29
02-00-3810 Interest Income	18.53	6.90	247.55	2.17	200	(47.55)	(23.78)
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		750.00	6.58	6,000	5,250.00	87.50
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	18.53	6.90	997.55	8.75	6,400	5,402.45	84.41
Total Revenue	268.53	100.00	11,402.55	100.00	18,400	6,997.45	38.03
Salaries-Employees							
02-00-4210 Salaries - Regular	586.25	218.32	15,355.19	134.66	13,000	(2,355.19)	(18.12)
Total Personnel Expenses	586.25	218.32	15,355.19	134.66	13,000	(2,355.19)	(18.12)
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,221.48	28.25	6,000	2,778.52	46.31
02-00-5710 Utilities	100.84	37.55	1,230.30	10.79	1,200	(30.30)	(2.53)
02-00-5920 General Insurance	0.00		550.00	4.82	500	(50.00)	(10.00)
Total Contractual Services	100.84	37.55	5,001.78	43.87	7,700	2,698.22	35.04
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	0.00		652.83	5.73	2,000	1,347.17	67.36
02-00-6170 Maintenance Supplies-Grounds	0.00		98.29	0.86	200	101.71	50.86
02-00-6520 Operating Supplies	0.00		250.00	2.19	250		
02-00-6550 Automotive Fuel/Oil	0.00		1,457.98	12.79	1,500	42.02	2.80
Total Commodities	0.00		2,459.10	21.57	4,050	1,590.90	39.28
02-00-8300 Equipment	0.00		6,550.00	57.44	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		9,997.69	87.68	10,000	2.31	0.02
Total Capital Outlay	0.00		16,547.69	145.12	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	7.44	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	7.44	100	(748.49)	(748.49)
Total Disbursements	687.09	255.87	40,212.25	352.66	44,850	4,637.75	10.34
Excess Receipts over Disbursements	$ (418.56)		(28,809.70)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (41,678.56)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% 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	1.06	100.00	12.23	0.06	10	(2.23)	(22.30)
Total Revenue	1.06	100.00	18,984.99	100.00	19,010	25.01	0.13
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	$ 1.06		484.99		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,734.07)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 399.64	95.52	$ 400	$ 0.36	0.09
12-00-3810 Interest Income	1.82	100.00	18.75	4.48	15	(3.75)	(25.00)
Total Revenue	1.82	100.00	418.39	100.00	415	(3.39)	(0.82)
Contractual Services							
12-00-5480 Other Professional Services	0.00		0.00		2,000	2,000.00	100.00
Capital Outlay							
12-00-8300 Equipment	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	0.00		0.00		2,500	2,500.00	100.00
Excess Receipts over Disbursements	$ 1.82		418.39		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,866.97				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 20,969.99	23.86	$ 21,000	$ 30.01	0.14
13-00-3530 Penalties	59.02	1.03	761.11	0.87	850	88.89	10.46
13-00-3630 Garbage Charges	4,170.00	73.05	46,032.00	52.37	50,400	4,368.00	8.67
13-00-3810 Interest Income	13.55	0.24	265.69	0.30	200	(65.69)	(32.85)
13-00-3850 Garbage sticker & bag sales	1,466.00	25.68	19,720.00	22.44	21,500	1,780.00	8.28
13-00-3880 Miscellaneous Income	0.00		144.00	0.16	250	106.00	42.40
Total Revenue	5,708.57	100.00	87,892.79	100.00	94,200	6,307.21	6.70
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	3.83	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.75	1,100.00	1.25	1,200	100.00	8.33
Total Personnel Expenses	100.00	1.75	4,464.59	5.08	4,200	(264.59)	(6.30)
Contractual Services							
13-00-5510 Postage	218.30	3.82	748.04	0.85	750	1.96	0.26
13-00-5530 Publishing	0.00		3,016.33	3.43	3,500	483.67	13.82
13-00-5730 Garbage Disposal	7,303.40	127.94	81,573.20	92.81	92,000	10,426.80	11.33
13-00-5940 Rentals	1,000.00	17.52	1,000.00	1.14	1,500	500.00	33.33
Total Contractual Services	8,521.70	149.28	86,337.57	98.23	97,750	11,412.43	11.68
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	8,621.70	151.03	90,903.84	103.43	102,300	11,396.16	11.14
Excess Receipts over Disbursements	$ (2,913.13)		(3,011.05)		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ (722.75)				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 37,947.11	99.11	$ 38,000	$ 52.89	0.14
14-00-3810 Interest Income	6.78	100.00	85.77	0.22	75	(10.77)	(14.36)
14-00-3880 Miscellaneous Income	0.00		254.00	0.66	0		
Total Revenue	6.78	100.00	38,286.88	100.00	38,075	(211.88)	(0.56)
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	41.26	17,500	1,703.00	9.73
Total Personnel Expenses	0.00		18,426.60	48.13	23,500	5,073.40	21.59
14-00-5910 Liability Insurance	0.00		12,000.00	31.34	12,000		
Total Other Expenditures	0.00		12,000.00	31.34	12,000		
Total Disbursements	0.00		30,426.60	79.47	35,500	5,073.40	14.29
Excess Receipts over Disbursements	$ 6.78		7,860.28		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 1,049.53				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,772.13	99.56	$ 40,760.55	99.38	$ 43,000	$ 2,239.45	5.21
15-00-3810 Interest Income	16.54	0.44	253.00	0.62	350	97.00	27.71
Total Revenue	3,788.67	100.00	41,013.55	100.00	43,350	2,336.45	5.39
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	79.24	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		3,546.60	8.65	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	11,580.84	305.67	28,806.87	70.24	35,000	6,193.13	17.69
Total Disbursements	11,580.84	305.67	64,852.22	158.12	65,000	147.78	0.23
Excess Receipts over Disbursements	$ (7,792.17)		(23,838.67)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ (4,962.81)				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 32,953.28	71.44	$ 33,000	$ 46.72	0.14
16-00-3420 Replacement Tax	869.98	96.44	12,799.68	27.75	14,000	1,200.32	8.57
16-00-3810 Interest Income	32.10	3.56	372.33	0.81	250	(122.33)	(48.93)
Total Revenue	902.08	100.00	46,125.29	100.00	47,250	1,124.71	2.38
16-00-4630 Retirement Contribution	3,844.97	426.23	35,166.34	76.24	42,000	6,833.66	16.27
Total Disbursements	3,844.97	426.23	35,166.34	76.24	42,000	6,833.66	16.27
Excess Receipts over Disbursements	$ (2,942.89)		10,958.95		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 17,112.18				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 14,329.18	97.62	$ 14,350	$ 20.82	0.15
17-00-3810 Interest Income	21.81	100.00	249.97	1.70	100	(149.97)	(149.97)
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	21.81	100.00	14,679.15	100.00	14,550	(129.15)	(0.89)
Disbursements							
17-00-4210 Salaries - Regular	481.08	205.78	8,635.64	58.83	10,000	1,364.36	13.64
Total Personnel Expenses	481.08	205.78	8,635.64	58.83	10,000	1,364.36	13.64
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	3.37	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	234.83	76.71	2,804.84	19.11	2,500	(304.84)	(12.19)
17-00-5920 General Insurance	0.00		550.00	3.75	500	(50.00)	(10.00)
Total Contractual Services	234.83	76.71	4,101.18	27.94	7,850	3,748.82	47.76
Commodities							
17-00-6120 Maintenance Supplies-Equipment	46.89	214.99	1,265.99	8.62	2,000	734.01	36.70
17-00-6170 Maintenance Supplies-Grounds	0.00		1,863.79	12.70	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	48.18	220.91	1,411.46	9.62	1,500	88.54	5.90
Total Commodities	95.07	435.90	4,704.14	32.05	5,700	995.86	17.47
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	10.22	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	7.86	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	18.08	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	810.98	718.39	20,166.37	137.38	37,250	17,083.63	45.86
Excess Receipts over Disbursements	$ (789.17)		(5,487.22)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ (2,034.54)				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 29,958.08	99.36	$ 30,000	$ 41.92	0.14
19-00-3810 Interest Income	15.54	100.00	193.50	0.64	200	6.50	3.25
Total Revenue	15.54	100.00	30,151.58	100.00	30,200	48.42	0.16
Disbursements							
19-00-4610 Social Security Contribution	2,171.36	972.72	20,726.72	68.74	26,000	5,273.28	20.28
19-00-4620 Medicare Contribution	507.85	268.02	4,847.39	16.08	7,000	2,152.61	30.75
Total Disbursements	2,679.21	240.73	25,574.11	84.82	33,000	7,425.89	22.50
Excess Receipts over Disbursements	$ (2,663.67)		4,577.47		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 5,400.63				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,994.51	99.65	$ 4,000	$ 5.49	0.14
20-00-3810 Interest Income	1.65	100.00	14.09	0.35	25	10.91	43.64
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1.65	100.00	4,008.60	100.00	4,050	41.40	1.02
Disbursements							
20-00-5480 Other Professional Services	0.00		2,786.00	69.50	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	69.50	4,050	1,264.00	31.21
Excess Receipts over Disbursements	$ 1.65		1,222.60		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,254.85				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% 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		210.63	0.75	250	39.37	15.75
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		4,486.41	15.99	3,725	(761.41)	(20.44)
Commodities							
21-00-6110 Maintenance Supplies-Building	300.00		1,209.05	4.31	1,500	290.95	19.40
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	300.00		5,915.72	21.09	6,500	584.28	8.99
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	312.49		32,047.44	114.23	36,825	4,777.56	12.97
Excess Receipts over Disbursements	$ (312.49)		(3,991.91)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (18,761.68)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.16	100.00	$ 9.96	1.50	$ 10	$ 0.04	0.40
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		655.00	98.50	0		
Total Revenue	1.16	100.00	664.96	100.00	110	(554.96)	(504.51)
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		664.96		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 819.49				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.15	0.41	$ 52.04	4.95	$ 40	$ (12.04)	(30.10)
37-00-3820 Rental Income	1,000.00	99.59	1,000.00	95.05	5,000	4,000.00	80.00
Total Revenue	1,004.15	100.00	1,052.04	100.00	5,040	3,987.96	79.13
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		1,208.15	114.84	10,000	8,791.85	87.92
Total Disbursements	0.00		1,208.15	114.84	10,000	8,791.85	87.92
Excess Receipts over Disbursements	$ 1,004.15		(156.11)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 2,995.85				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,991.07	99.65	$ 7,000	$ 8.93	0.13
38-00-3810 Interest Income	1.52	100.00	24.63	0.35	100	75.37	75.37
Total Revenue	1.52	100.00	7,015.70	100.00	7,100	84.30	1.19
Contractual Services							
38-00-5480 Other Professional Services	500.00	894.74	6,405.00	91.30	10,000	3,595.00	35.95
38-00-5610 Dues	0.00		50.00	0.71	50		
Total Contractual Services	500.00	894.74	6,455.00	92.01	10,050	3,595.00	35.77
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	39.20	2,500	(250.00)	(10.00)
Total Disbursements	500.00	894.74	9,205.00	131.21	12,550	3,345.00	26.65
Excess Receipts over Disbursements	$ (498.48)		(2,189.30)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (3,219.07)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 129.81	0.66	$ 1,633.14	0.65	$ 1,600	$ (33.14)	(2.07)
40-00-3540 Debt Service Charges	19,507.50	99.17	217,731.37	87.27	240,000	22,268.63	9.28
40-00-3810 Interest Income	32.85	0.17	365.67	0.15	400	34.33	8.58
40-00-3970 Interfund Operating Transfer	0.00		29,773.00	11.93	30,000	227.00	0.76
Total Revenue	19,670.16	100.00	249,503.18	100.00	272,000	22,496.82	8.27
Disbursements							
40-00-7100 Debt Service Payment	0.00		267,426.04	107.18	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	107.18	268,050	623.96	0.23
Excess Receipts over Disbursements	$ 19,670.16		(17,922.86)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 24,877.30				

City of Mount Carroll

Bond Reserve

Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.16	100.00	$ 2.44	100.00	$ 2	$ (0.44)	(22.00)
Total Revenue	0.16	100.00	2.44	100.00	2	(0.44)	(22.00)
Excess Receipts over Disbursements	$ 0.16		2.44		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,632.69				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 98.58	0.65	$ 1,273.60	0.74	$ 1,300	$ 26.40	2.03
53-00-3610 Water Sales	14,470.68	96.03	162,303.40	94.82	180,000	17,696.60	9.83
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	50.00	0.33	600.00	0.35	900	300.00	33.33
53-00-3810 Interest Income	0.00		19.53	0.01	75	55.47	73.96
53-00-3820 Rental Income	450.00	2.99	6,750.00	3.94	6,300	(450.00)	(7.14)
53-00-3880 Miscellaneous Income	0.00		229.75	0.13	250	20.25	8.10
Total Revenue	15,069.26	100.00	171,176.28	100.00	188,925	17,748.72	9.39
Personnel							
53-00-4210 Salaries - Regular	9,367.29	62.16	78,020.53	45.58	95,000	16,979.47	17.87
53-00-4510 Health Insurance	876.38	5.82	13,227.90	7.73	18,000	4,772.10	26.51
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	1.87	4,000	800.00	20.00
53-00-4610 Social Security Contribution	575.68	3.82	4,776.27	2.79	6,500	1,723.73	26.52
53-00-4620 Medicare Contribution	134.61	0.89	1,117.04	0.65	1,400	282.96	20.21
53-00-4630 Retirement Contribution	0.00		7,697.68	4.50	14,000	6,302.32	45.02
53-00-4710 Uniform Allowance	0.00		550.61	0.32	600	49.39	8.23
Total Personnel Expenses	10,953.96	72.69	108,590.03	63.44	140,500	31,909.97	22.71
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	2.73	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	384.00	2.55	4,451.50	2.60	3,000	(1,451.50)	(48.38)
53-00-5480 Other Professional Services	1,164.72	7.73	2,704.35	1.58	1,000	(1,704.35)	(170.44)
53-00-5510 Postage	27.95	0.19	1,967.20	1.15	2,500	532.80	21.31
53-00-5520 Telephone	85.43	0.57	1,164.72	0.68	1,200	35.28	2.94
53-00-5530 Publishing	0.00		1,113.34	0.65	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.20	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	0.10	800	625.00	78.13
53-00-5710 Utilities	2,694.78	17.88	22,168.87	12.95	26,000	3,831.13	14.74
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		3,000.00	1.75	3,000		
53-00-5920 General Insurance	0.00		2,500.00	1.46	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	4,356.88	28.91	44,454.48	25.97	55,700	11,245.52	20.19
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		208.36	0.12	1,000	791.64	79.16
53-00-6120 Maintenance Supplies-Equipment	15.33	0.10	427.42	0.25	800	372.58	46.57
53-00-6130 Maintenance Supplies-Vehicle	487.53	3.24	938.81	0.55	500	(438.81)	(87.76)
53-00-6150 Maintenance Supplies-Utility System	0.00		8,407.29	4.91	7,000	(1,407.29)	(20.10)
53-00-6510 Office Supplies	0.00		225.61	0.13	400	174.39	43.60
53-00-6520 Operating Supplies	649.23	4.31	2,815.01	1.64	3,000	184.99	6.17
53-00-6530 Small Tools	0.00		452.70	0.26	400	(52.70)	(13.18)
53-00-6550 Automotive Fuel/Oil	68.67	0.46	1,941.04	1.13	2,500	558.96	22.36
53-00-6560 Chemicals	0.00		1,147.80	0.67	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,220.76	8.10	16,564.04	9.68	23,700	7,135.96	30.11
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	1.47	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	1.47	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.19	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	0.19	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 16,531.60	109.70	$ 172,453.42	100.75	$ 240,900	$ 68,446.58	28.41
Excess Receipts over Disbursements	$ (1,462.34)		(1,277.14)		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 464,133.05				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	0.83	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	109.09	0.70	1,382.85	0.79	1,300	(82.85)	(6.37)
54-00-3620 Sewer Sales	15,504.78	99.30	172,181.60	98.29	185,000	12,818.40	6.93
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	0.00		73.44	0.04	50	(23.44)	(46.88)
54-00-3880 Miscellaneous Income	0.00		89.51	0.05	500	410.49	82.10
Total Revenue	15,613.87	100.00	175,177.40	100.00	217,100	41,922.60	19.31
Personnel							
54-00-4210 Salaries - Regular	10,436.51	66.84	77,205.67	44.07	87,500	10,294.33	11.76
54-00-4510 Health Insurance	876.39	5.61	13,227.91	7.55	18,000	4,772.09	26.51
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	2.12	3,000	(715.09)	(23.84)
54-00-4610 Social Security Contribution	642.28	4.11	4,718.06	2.69	5,600	881.94	15.75
54-00-4620 Medicare Contribution	150.22	0.96	1,103.42	0.63	1,400	296.58	21.18
54-00-4630 Retirement Contribution	882.10	5.65	9,779.76	5.58	12,000	2,220.24	18.50
54-00-4710 Uniform Allowance	0.00		535.64	0.31	600	64.36	10.73
Total Personnel Expenses	12,987.50	83.18	110,285.55	62.96	129,100	18,814.45	14.57
Contractual Services							
54-00-5120 Maintenance Service-Equipment	555.00	3.55	908.76	0.52	500	(408.76)	(81.75)
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	0.30	1,000	467.50	46.75
54-00-5320 Engineering Service	0.00		0.00		30,000	30,000.00	100.00
54-00-5380 Lab Testing Fees	0.00		0.00		600	600.00	100.00
54-00-5480 Other Professional Services	1,600.00	10.25	12,820.14	7.32	7,000	(5,820.14)	(83.14)
54-00-5510 Postage	0.00		984.71	0.56	1,000	15.29	1.53
54-00-5520 Telephone	42.34	0.27	474.69	0.27	600	125.31	20.89
54-00-5530 Publishing	0.00		133.33	0.08	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.12	100	(103.72)	(103.72)
54-00-5620 Travel Expenses	0.00		74.75	0.04	500	425.25	85.05
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	1,965.20	12.59	18,794.88	10.73	27,000	8,205.12	30.39
54-00-5760 Permit Fees	0.00		5,000.00	2.85	5,000		
54-00-5910 Liability Insurance	0.00		2,563.10	1.46	1,700	(863.10)	(50.77)
54-00-5920 General Insurance	0.00		7,576.00	4.32	5,300	(2,276.00)	(42.94)
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	4,162.54	26.66	50,103.51	28.60	82,400	32,296.49	39.19
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		551.88	0.32	1,000	448.12	44.81
54-00-6120 Maintenance Supplies-Equipment	15.33	0.10	429.59	0.25	2,000	1,570.41	78.52
54-00-6130 Maintenance Supplies-Vehicle	487.54	3.12	946.28	0.54	500	(446.28)	(89.26)
54-00-6150 Maintenance Supplies-Utility System	106.68	0.68	2,742.66	1.57	2,000	(742.66)	(37.13)
54-00-6510 Office Supplies	0.00		251.46	0.14	250	(1.46)	(0.58)
54-00-6520 Operating Supplies	135.41	0.87	3,419.14	1.95	3,000	(419.14)	(13.97)
54-00-6530 Small Tools	0.00		239.69	0.14	300	60.31	20.10
54-00-6550 Automotive Fuel/Oil	68.67	0.44	1,937.39	1.11	2,000	62.61	3.13
54-00-6560 Chemicals	0.00		5,525.34	3.15	16,000	10,474.66	65.47
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	813.63	5.21	16,043.43	9.16	27,150	11,106.57	40.91
Capital Outlay							
54-00-8300 Equipment	4,880.00	31.25	4,880.00	2.79	25,000	20,120.00	80.48
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	4,880.00	31.25	4,880.00	2.79	38,000	33,120.00	87.16
Other Expenditures							
54-00-9290 Miscellaneous Expense	0.00		1,054.50	0.60	100	(954.50)	(954.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 1,054.50	0.60	$ 100	$ (954.50)	(954.50)
Total Disbursements	22,843.67	146.30	182,366.99	104.10	276,750	94,383.01	34.10
Excess Receipts over Disbursements	$ (7,229.80)		(7,189.59)		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 533,720.37				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 935.19	21.75	$ 10,995.20	27.44	$ 8,400	$ (2,595.20)	(30.90)
55-00-3530 Penalties	16.80	0.39	213.61	0.53	150	(63.61)	(42.41)
55-00-3625 Capital Improvement Fee	3,340.00	77.69	28,791.70	71.86	30,420	1,628.30	5.35
55-00-3810 Interest Income	7.02	0.16	68.18	0.17	15	(53.18)	(354.53)
Total Revenue	4,299.01	100.00	40,068.69	100.00	38,985	(1,083.69)	(2.78)
Disbursements							
55-00-7400 Contract Payment	3,000.00	69.78	33,000.00	82.36	40,000	7,000.00	17.50
Total Disbursements	3,000.00	69.78	33,000.00	82.36	40,000	7,000.00	17.50
Excess Receipts over Disbursements	$ 1,299.01		7,068.69		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 17,614.02				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.10	100.00	$ 1.55	100.00	$ 2	$ 0.45	22.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.10	100.00	1.55	100.00	1,502	1,500.45	99.90
Excess Receipts over Disbursements	$ 0.10		1.55		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (79.89)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 550.00	100.00	$ 5,128.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	125.00	22.73	4,240.00	82.68	0		
Total Disbursements	(425.00)	(77.27)	(888.00)	(17.32)	0		
Excess Receipts over Disbursements	$ 425.00		888.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (1,610.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% 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 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 1,050.00	2.91	$ 0	$	
65-00-3880 Miscellaneous Income	3,325.97	100.00	34,990.09	97.09	0		
65-00-9290 Miscellaneous Expense	3,428.42	103.08	35,840.87	99.45	0		
Excess Receipts over Disbursements	$ (102.45)		199.22		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,854.77				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 54.71	100.00	$ 529.87	100.00	$ 500	$ (29.87)	(5.97)
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	54.71	100.00	529.87	100.00	15,800	15,270.13	96.65
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	$ 54.71		529.87		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,566.01				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 14.03	100.00	$ 198.95	100.00	$ 0	$	
Total Other Revenues	14.03	100.00	198.95	100.00	0		
Total Revenue	14.03	100.00	198.95	100.00	0		
Excess Receipts over Disbursements	$ 14.03		198.95		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 583.84				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 3/31/16 and Budget

	Month to 3/31/16	% of Revenue	Fiscal Year to 3/31/16	% 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	4.82	100.00	224.59	0.39	150	(74.59)	(49.73)
Total Revenue	4.82	100.00	57,035.41	100.00	53,150	(3,885.41)	(7.31)
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	55.88	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	$ 4.82		7,085.41		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ (22,281.80)				

City of Mount Carroll
Deposit Register from 3/01/16 to 3/31/16

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General Fund

18251	3/04/16	192-Rental	100.00
18258	3/07/16	193-Rental	50.00
18259	3/07/16	194-Donation K-9	46.41
18260	3/07/16	195-Fines	628.60
18261	3/07/16	196-Fines-Vehicle Fund	25.00
18262	3/07/16	197-Fines DUI Equip	350.00
18264	3/08/16	198-Liquor License	75.00
18307	3/11/16	199-donation K9	50.28
18308	3/11/16	200-Interfund Transfer	9,014.63
18312	3/15/16	201-PPRT	136.85
18313	3/15/16	202-Income Tax	16,950.19
18319	3/16/16	203-Misc	2.00
18320	3/16/16	204-Police Report	5.00
18321	3/16/16	205-Police Report	5.00
18330	3/18/16	206-Telecommunications Tax	2,211.88
18331	3/18/16	207-Sales Tax	23,645.99
18332	3/18/16	208-REntal	25.00
18333	3/18/16	209-reimb	2.10
18334	3/18/16	210-reimb	1.13
18340	3/21/16	211-Rental	25.00
18341	3/21/16	212-State Use Tax	4,712.00
18367	3/23/16	213-Misc.	902.62
18368	3/23/16	214-Rental	25.00
18369	3/23/16	215-Reimburse from sewer	1,050.00
18376	3/29/16	216-Building Permit	13.00
18385	3/31/16	217-Building Permit	6.00
18386	3/31/16	218-Rental	100.00
18387	3/31/16	219-Building Permit	8.00
18388	3/31/16	220-Liquor and other Licenses	700.00
18396	3/31/16	Record Interest Income	48.28
		Total	60,914.96
		01 General Fund	60,914.96

Customer Deposits

18253	3/04/16	57-Deposit for water services	100.00
18328	3/18/16	58-Deposit for water services	100.00
18370	3/23/16	59-Deposit for water services	100.00
18374	3/29/16	60-Deposit for Water Services	100.00
18389	3/31/16	61-Deposit for water services	100.00
18390	3/31/16	62-Deposit for water services	50.00
		Total	550.00
		63 Customer Deposits	550.00

Motor Fuel Tax Fund

18250	3/04/16	77-MFT Allotment	3,772.13
18398	3/31/16	Record Interest Income	16.54
		Total	3,788.67
		15 Motor Fuel Tax	3,788.67

City of Mount Carroll
Deposit Register from 3/01/16 to 3/31/16

Internal Service Accounts

18371	3/23/16	81-Rental	1,000.00
18397	3/31/16	Record Interest Income	10.93
		Total	1,010.93
		14 Insurance Fund	6.78
		37 Building Fund	1,004.15

Special Tax Allocation (TIF) Fund

18400	3/31/16	Record Interest Income	4.82
		Total	4.82
		78 TIF Fund	4.82

Economic Development RLF Account

18311	3/15/16	79-Campbell Ctr #33	50.00
18377	3/29/16	82-RGE #43	174.83
18394	3/31/16	Record Interest Income	54.71
		Total	279.54
		72 Revolving Loan Fund	279.54

Brick Street Account

18392	3/31/16	Record Interest Income	1.16
		Total	1.16
		36 Brick Street Fund	1.16

City of Mt. Carroll/Debit-credit Acc

18254	3/07/16	Bill Payments	867.48
18304	3/09/16	Bill Payments	485.59
18317	3/16/16	Bill Payments	535.51
18337	3/18/16	Bill Payments	1,119.70
18338	3/18/16	Customer Deposit	100.00
18372	3/29/16	Bill Payments	217.69
		Total	3,325.97
		65 Debit-Credit Account	3,325.97

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

18306	3/11/16	78-L.Aude AFLAC	58.52
18329	3/18/16	80-R.Handel AFLAC	53.43
18393	3/31/16	Record Interest Income	14.03
		Total	125.98
		76 Check Clearing Account	125.98

Enterprise Acct

18247	3/04/16	Utility Receipts	6,508.58
18248	3/04/16	255-Garbage Stickers	380.00

City of Mount Carroll
Deposit Register from 3/01/16 to 3/31/16

18249	3/04/16	256-Garbage Stickers	570.00
18256	3/07/16	Utility Receipts	3,787.06
18263	3/08/16	Utility Receipts	6,694.66
18305	3/10/16	Utility Receipts	6,608.00
18309	3/11/16	Utility Receipts	6,903.52
18310	3/14/16	Utility Receipts	5,226.62
18314	3/15/16	262-Turn on Fee	25.00
18315	3/15/16	263-Rental	450.00
18316	3/15/16	Utility Receipts	6,385.33
18318	3/16/16	Utility Receipts	5,792.62
18326	3/17/16	Utility Receipts	609.41
18335	3/18/16	267-Video Gaming Tax	935.19
18336	3/18/16	269-Reimb	10.29
18339	3/21/16	270-Garbage Stickers	380.00
18342	3/21/16	Utility Receipts	3,992.44
18343	3/21/16	272-Garbage Stickers	136.00
18373	3/29/16	Utility Receipts	2,227.14
18375	3/29/16	273-Turn on Fee	25.00
18378	3/29/16	Adj. Journal Entry Acct #3440	4.90
18395	3/31/16	Record Interest Income	53.68
		Total	57,705.44

13	Garbage Fund	5,590.84
40	Bond & Interest Sinking Fund	19,132.46
44	Bond Reserve	0.16
53	Water Fund	14,501.41
54	Sewer Fund	15,076.64
55	Capital Improvements Fund	3,403.83
58	Depreciation Fund	0.10

Special Revenue Fund

18252	3/04/16	98-Grave Opening	250.00
18257	3/07/16	99-PPRT	869.98
18399	3/31/16	Record Interest Income	94.03
		Total	1,214.01

02	Oak Hill Cemetery - M	268.53
11	Audit Fund	1.06
12	Civil Defense	1.82
16	IMRF Fund	902.08
17	Park Fund	21.81
19	Social Security Fund	15.54
20	Band Fund	1.65
38	Forestry Fund	1.52
	Total	0.00

City of Mount Carroll
Check Register from 3/01/16 to 3/31/16

Run: 4/15/16 3:08PM

Check No.			Debit	Credit	Check Amount
1543	3/07/16	City Of Mount Carroll	Bill Payments		0.00
1544	3/09/16	City Of Mount Carroll	Bill Payments		0.00
1545	3/16/16	City Of Mount Carroll	Bill Payments		0.00
1546	3/18/16	City Of Mount Carroll	Bill Payments	$13,335.97	0.00
1547	3/18/16	City Of Mount Carroll	Customer Deposit		0.00
1548	3/29/16	City Of Mount Carroll	Bill Payments		0.00
4581	3/03/16	Richard C. Cass	Pay Period 2/19/16 to 3/03/16		36.43
4582	3/03/16	State Disbursement Unit	~~Case ID 2003 D 81 withholding 3/03/1~~		690.69
4583	3/09/16	ATCO INTERNATIONAL	Take off		123.75
4584	3/09/16	BUSHMANS SERVICE	07 dumptruck tires		1,580.44
4585	3/09/16	Carroll County Auto Parts, Inc.	oil,filter,fuel pump,sealant,valve		205.67
4586	3/09/16	Cass, Fred	Traveling Expense		46.40
4587	3/09/16	CenturyLink	Telephone Bills		689.80
4588	3/09/16	City General Fund	MFT Transfer		9,014.63
4589	3/09/16	City Of Mount Carroll	Waterbills		318.70
4590	3/09/16	Despain, Justin	Mileage		272.16
4591	3/09/16	ELECTRIC PUMP	pump for sewer plant		4,880.00
4592	3/09/16	Foley, Carl	Trim/remove trees Park&Cemetery		500.00
4593	3/09/16	Grinnall, Courtney	Mileage		146.88
4594	3/09/16	JO-CARROLL ENERGY	Power bills		7,081.21
4595	3/09/16	Kunes' Country Auto Group, Inc.	radiator-S10,starter,PS leaking-van		544.44
4596	3/09/16	L.W. Allen, LLC	Analog Output Card		1,164.72
4597	3/09/16	Land Of Oz	Police Fuel		79.86
4598	3/09/16	Lawson Products, Inc	gel, shield for welding		72.25
4599	3/09/16	Martin Equipment Of Illinois,Inc	drive shaft for backhoe		447.43
4600	3/09/16	Miller, Mike	Customer Deposit Refund		54.40
4601	3/09/16	Miller-Bradford & Risberg, Inc.	Part for loader		67.58
4602	3/09/16	Mobil	Fuel Police		344.42
4603	3/09/16	Mt. Carroll Home Center	valves,connector,pole saw, etc.		915.10
4604	3/09/16	Mt. Carroll Mirror Democrat	Ordinance & ad for life guards		224.00
4605	3/09/16	Nationwide Chemical Products	Wash/Wax		645.95
4606	3/09/16	Nicor Gas	Gas Bills		429.05
4607	3/09/16	PDC Laboratories, Inc	Lab Testing		384.00
4608	3/09/16	Pepin, Sharon L.	BDD Project		7,500.00
4609	3/09/16	Ronald F. Coplan P.C.	Legal Services		2,244.80
4610	3/09/16	Savanna Gas and Welding	Cylinders		46.00
4611	3/09/16	Savanna Quarry	Chips		400.44
4612	3/09/16	SBM Business Equipment Center	Copier		61.00
4613	3/09/16	Shaw's Marketplace	cleaning supplies		38.37
4614	3/09/16	Sloan Implement	chain for Blower Tractor		50.10
4615	3/09/16	Smith, Julie	Chiropractor for Scout		108.00
4616	3/09/16	USA Bluebook	Tubing,test strips,door cards,etc.		430.46
4617	3/09/16	Welders Supply Company	Welder		2,349.00
4618	3/09/16	Wendling Quarries, Inc.	Rock		108.32
4619	3/09/16	Zier's Test Lane	Test Trucks		43.00
4620	3/17/16	Richard C. Cass	Pay Period 3/04/16 to 3/17/16		94.20
4621	3/17/16	State Disbursement Unit	~~Case ID 2003 D 81 withholding 3/17/1~~		690.69
4623	3/23/16	Bates, Carl	Mileage		92.88
4624	3/23/16	BONNELL INDUSTRIES,INC	packing/cylinders 01 IH dumptruck		41.26
4625	3/23/16	Brownlee Data Systems	Police Software		445.00

City of Mount Carroll
Check Register from 3/01/16 to 3/31/16

Check No.				Debit	Credit	Check Amount
4626	3/23/16	Cardmember Service	travel,postage,envelopes,pool			1,188.22
4627	3/23/16	Carroll Service Company	Fuel			558.30
4628	3/23/16	Central Salt, LLC	Salt			2,165.77
4629	3/23/16	Certified Balance & Scale Corp.	clean & calibrate scales			555.00
4630	3/23/16	CITY BUILDING FUND	Rental			1,000.00
4631	3/23/16	City General Fund	Pay back invoice			1,050.00
4632	3/23/16	Despain, Justin	Travel meal cost			17.73
4633	3/23/16	Gateway Supply	TP and Paper towels			155.74
4634	3/23/16	Grim, Joe	Mileage			199.80
4635	3/23/16	Grinnall, Courtney	Travel Mileage			146.88
4636	3/23/16	HOLM SEPTIC PUMPING	sludge pumping			550.00
4637	3/23/16	Lawson Products, Inc	pliers and connectors			103.08
4638	3/23/16	Moring Disposal, Inc.	Garbage Disposal 669 homes			7,303.40
4639	3/23/16	Mt. Carroll Banking Center	Loan Payment			3,000.00
4640	3/23/16	Mueller, PJ	Reimb hotel rooms conference			487.20
4641	3/23/16	PETTY CASH	Replenish Petty Cash			33.12
4642	3/23/16	QUILL CORPORATION	Printer,ink,paper			343.87
4644	3/23/16	United Healthcare Ins. Co.	Health Insurance			5,534.65
4645	3/23/16	USA Bluebook	Filters and Paper			111.30
4646	3/31/16	AFLAC	0DYG9 withholding 3/17/16			607.89
4647	3/31/16	State Disbursement Unit	[redacted] withholding 3/31/1			690.69
4648	3/31/16	Postmaster	Waterbills			218.30
30316	3/03/16	Illinois Department Of Revenue	State Withholding 3/03/16			752.82
30317	3/03/16	IRS	Federal Deposit 3/03/16			5,487.93
30816	3/08/16	IMRF	0279 withholding 2/18/16			6,904.70
33116	3/31/16	Illinois Department Of Revenue	State Withholding 3/31/16			628.19
33117	3/31/16	IRS	Federal Deposit 3/31/16			4,397.93
41716	3/17/16	Illinois Department Of Revenue	State Withholding 3/17/16			565.08
41717	3/17/16	IRS	Federal Deposit 3/17/16			3,978.60
20160303	3/03/16	Direct Deposit	Pay Period 2/19/16 to 3/03/16			14,644.41
20160317	3/17/16	Direct Deposit	Pay Period 3/04/16 to 3/17/16			10,850.67
20160331	3/31/16	Direct Deposit	Pay Period 3/18/16 to 3/31/16			12,182.30

01	General Fund	60,822.56
02	Oak Hill Cemetery - M	659.12
13	Garbage Fund	8,621.70
15	Motor Fuel Tax	11,580.84
16	IMRF Fund	3,844.97
17	Park Fund	779.38
19	Social Security Fund	2,679.21
21	Recreation Fund	312.49
38	Forestry Fund	500.00
53	Water Fund	16,399.50
54	Sewer Fund	22,680.33
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	125.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	111.95

City of Mount Carroll

Changes in Bank balances from 3/01/16 to 3/31/16

Run: 4/15/16 3:07PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	78,199.42	60,914.96	60,822.56	78,291.82
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,947.46	550.00	125.00	14,372.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	28,170.32	3,788.67	11,580.84	20,378.15
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,438.59	6.78		10,445.37
37-00-1130	Building Fund	5,385.58	1,004.15		6,389.73
	Total	15,824.17	1,010.93		16,835.10
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	7,095.33	4.82		7,100.15
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	80,458.98	279.54		80,738.52
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,708.12	1.16		1,709.28
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	515.54	3,325.97	3,428.42	413.09
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	1,242.72	125.98	111.95	1,256.75
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	23,244.53	5,590.84	8,621.70	20,213.67
40-00-1130	Bond & Interest Sinking Fund	29,846.68	19,132.46		48,979.14
44-00-1130	Bond Reserve	231.22	0.16		231.38
53-00-1130	Water Fund	285.64	14,501.41	16,402.40	(1,615.35)
54-00-1130	Sewer Fund	7,265.20	15,076.64	22,682.33	(340.49)

City of Mount Carroll

Changes in Bank balances from 3/01/16 to 3/31/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	10,056.73	3,403.83	3,000.00	10,460.56
58-00-1130	Depreciation Fund	146.33	0.10		146.43
	Total	71,076.33	57,705.44	50,706.43	78,075.34
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	27,825.50	268.53	659.12	27,434.91
11-00-1130	Audit Fund	1,568.58	1.06		1,569.64
12-00-1130	Civil Defense	2,689.96	1.82		2,691.78
16-00-1130	IMRF Fund	50,483.67	902.08	3,844.97	47,540.78
17-00-1130	Park Fund	33,058.26	21.81	779.38	32,300.69
19-00-1130	Social Security Fund	25,676.68	15.54	2,679.21	23,013.01
20-00-1130	Band Fund	2,445.37	1.65		2,447.02
21-00-1130	Recreation Fund	(3,396.44)		312.49	(3,708.93)
38-00-1130	Forestry Fund	2,747.66	1.52	500.00	2,249.18
	Total	143,099.24	1,214.01	8,775.17	135,538.08
18					
	Total of all Bank Accounts	441,569.45	128,921.48	135,550.37	434,940.56