City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 50,177.96	7.91	$ 50,250	$ 72.04	0.14
01-00-3150 Road & Bridge Tax	0.00		24,051.57	3.79	24,000	(51.57)	(0.21)
01-00-3170 Telecomunications	2,014.56	4.30	25,577.26	4.03	30,250	4,672.74	15.45
Total Taxes	2,014.56	4.30	99,806.79	15.73	104,500	4,693.21	4.49
Licenses							
01-00-3210 Liquor Licenses	4,125.00	8.81	7,679.17	1.21	8,000	320.83	4.01
01-00-3250 Franchise Licenses	0.00		9,734.44	1.53	8,000	(1,734.44)	(21.68)
01-00-3280 Other Licenses	100.00	0.21	830.00	0.13	750	(80.00)	(10.67)
Total License Revenue	4,225.00	9.02	18,243.61	2.88	16,750	(1,493.61)	(8.92)
01-00-3310 Building Permits	49.00	0.10	314.00	0.05	500	186.00	37.20
01-00-3380 Other Permits	0.00		100.00	0.02	100		
Intergovernmental Revenues							
01-00-3410 State Income Tax	18,548.79	39.61	183,338.39	28.89	167,000	(16,338.39)	(9.78)
01-00-3420 Replacement Tax	487.34	1.04	2,500.57	0.39	2,000	(500.57)	(25.03)
01-00-3440 Sales Tax	20,633.12	44.06	306,762.94	48.34	290,000	(16,762.94)	(5.78)
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	39,718.25	84.81	493,221.13	77.73	464,600	(28,621.13)	(6.16)
Fines & Forfeits							
01-00-3510 Court Fines	93.44	0.20	5,723.08	0.90	5,500	(223.08)	(4.06)
01-00-3550 Court Fines-DUI Equipment	90.00	0.19	1,060.00	0.17	500	(560.00)	(112.00)
01-00-3560 Court Fines-Vehicle	0.00		205.00	0.03	200	(5.00)	(2.50)
Total Fines & Forfeits	183.44	0.39	6,988.08	1.10	6,200	(788.08)	(12.71)
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	55.24	0.12	525.48	0.08	250	(275.48)	(110.19)
01-00-3820 Rental Income	175.00	0.37	2,975.00	0.47	2,250	(725.00)	(32.22)
01-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
01-00-3831 K-9 Receipts	170.18	0.36	344.22	0.05	150	(194.22)	(129.48)
01-00-3880 Miscellaneous Income	288.00	0.61	1,328.75	0.21	500	(828.75)	(165.75)
Total Other Revenues	688.42	1.47	5,173.45	0.82	4,150	(1,023.45)	(24.66)
01-00-3970 Interfund Operating Transfer	0.00		11,114.63	1.75	5,000	(6,114.63)	(122.29)
Total Revenue	46,829.67	100.00	634,547.69	100.00	601,300	(33,247.69)	(5.53)
Disbursements							
01-10-4210 Salaries - Regular	4,873.84	10.41	31,746.08	5.00	30,500	(1,246.08)	(4.09)
Total Salaries & Wages	4,873.84	10.41	31,746.08	5.00	30,500	(1,246.08)	(4.09)
01-10-4510 Health Insurance	982.33	2.10	5,210.62	0.82	6,000	789.38	13.16
Total Personnel Expenses	5,856.17	12.51	36,956.70	5.82	36,500	(456.70)	(1.25)
01-10-5110 Maintenance Service-Building	185.00	0.40	245.00	0.04	500	255.00	51.00
01-10-5120 Maintenance Service-Equipment	0.00		250.83	0.04	250	(0.83)	(0.33)
01-10-5330 Legal Service	8,570.00	18.30	21,740.60	3.43	20,000	(1,740.60)	(8.70)
01-10-5480 Other Professional Services	1,550.00	3.31	22,459.75	3.54	5,000	(17,459.75)	(349.20)
Total Professional Services	10,305.00	22.01	44,696.18	7.04	25,750	(18,946.18)	(73.58)
Communications							
01-10-5510 Postage	13.80	0.03	857.80	0.14	1,000	142.20	14.22
01-10-5520 Telephone	393.75	0.84	3,765.13	0.59	3,750	(15.13)	(0.40)
01-10-5530 Publishing	224.00	0.48	3,646.94	0.57	4,000	353.06	8.83
Total Communication Expense	631.55	1.35	8,269.87	1.30	8,750	480.13	5.49
Professional Development							
01-10-5610 Dues	50.00	0.11	1,260.00	0.20	1,200	(60.00)	(5.00)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5620 Travel Expenses	$ (372.18)	(0.79)	$ 2,411.20	0.38	$ 1,400	$ (1,011.20)	(72.23)
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	(322.18)	(0.69)	4,475.04	0.71	3,850	(625.04)	(16.23)
Service Charges							
01-10-5710 Utilities	391.04	0.84	5,154.87	0.81	4,500	(654.87)	(14.55)
Total Service Charges	391.04	0.84	5,154.87	0.81	4,500	(654.87)	(14.55)
Other Contractual Services							
01-10-5920 General Insurance	0.00		5,000.00	0.79	4,000	(1,000.00)	(25.00)
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	11,005.41	23.50	67,595.96	10.65	47,350	(20,245.96)	(42.76)
Commodities							
01-10-6110 Maintenance Supplies-Building	0.00		782.36	0.12	700	(82.36)	(11.77)
01-10-6510 Office Supplies	20.07	0.04	1,341.05	0.21	1,500	158.95	10.60
Total General Supplies	20.07	0.04	2,123.41	0.33	2,200	76.59	3.48
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	20.07	0.04	2,123.41	0.33	12,200	10,076.59	82.60
01-10-9110 Community Relations	0.00		7,500.00	1.18	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	0.26	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	5,000.00	10.68	5,000.00	0.79	5,000		
Total Other Expenditures	5,000.00	10.68	14,410.33	2.27	15,100	689.67	4.57
Total Disbursements	21,881.65	46.73	121,086.40	19.08	111,150	(9,936.40)	(8.94)
Salaries-Employees							
01-20-4210 Salaries - Regular	13,731.75	29.32	170,371.73	26.85	180,000	9,628.27	5.35
Total Salaries - Employees	13,731.75	29.32	170,371.73	26.85	180,000	9,628.27	5.35
01-20-4510 Health Insurance	1,431.49	3.06	12,151.32	1.91	11,000	(1,151.32)	(10.47)
01-20-4710 Uniform Allowance	580.16	1.24	2,398.55	0.38	2,000	(398.55)	(19.93)
Total Personnel Expenses	15,743.40	33.62	184,921.60	29.14	193,000	8,078.40	4.19
Contractual Services							
01-20-5120 Maintenance Service-Equipment	61.00	0.13	737.46	0.12	500	(237.46)	(47.49)
01-20-5130 Maintenance Service-Vehicles	1,520.69	3.25	3,520.90	0.55	3,000	(520.90)	(17.36)
Total Maintenance Service	1,581.69	3.38	4,258.36	0.67	3,500	(758.36)	(21.67)
Professional Services							
01-20-5410 K-9 Care	80.74	0.17	710.76	0.11	300	(410.76)	(136.92)
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	129.84	0.28	1,185.14	0.19	1,000	(185.14)	(18.51)
01-20-5530 Publishing	0.00		294.00	0.05	200	(94.00)	(47.00)
Total Communication Expense	210.58	0.45	2,509.87	0.40	2,500	(9.87)	(0.39)
Professional Development							
01-20-5610 Dues	0.00		325.00	0.05	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	589.68	1.26	2,963.45	0.47	750	(2,213.45)	(295.13)
01-20-5630 Training	573.68	1.23	2,823.68	0.44	800	(2,023.68)	(252.96)
Total Professional Development	1,163.36	2.48	6,112.13	0.96	1,750	(4,362.13)	(249.26)
Service Charges							
01-20-5710 Utilities	23.50	0.05	274.30	0.04	300	25.70	8.57
01-20-5920 General Insurance	0.00		4,000.00	0.63	3,000	(1,000.00)	(33.33)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% 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	1.29		727.03	0.11	700	(27.03)	(3.86)
01-20-6510 Office Supplies	0.00		687.48	0.11	500	(187.48)	(37.50)
01-20-6520 Operating Supplies	750.46	1.60	2,047.29	0.32	1,500	(547.29)	(36.49)
01-20-6550 Automotive Fuel/Oil	572.79	1.22	8,336.90	1.31	13,000	4,663.10	35.87
01-20-6580 K-9 Supplies	0.00		64.00	0.01	300	236.00	78.67
Total General Supplies	1,348.04	2.88	16,502.87	2.60	19,600	3,097.13	15.80
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	4,303.67	9.19	29,383.23	4.63	44,350	14,966.77	33.75
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	20,047.07	42.81	214,304.83	33.77	237,450	23,145.17	9.75
Salaries-Employees							
01-30-4210 Salaries - Regular	8,628.67	18.43	113,239.49	17.85	119,000	5,760.51	4.84
01-30-4510 Health Insurance	1,839.02	3.93	22,466.64	3.54	26,000	3,533.36	13.59
01-30-4710 Uniform Allowance	418.75	0.89	1,186.14	0.19	1,200	13.86	1.16
Total Personnel Expenses	10,886.44	23.25	136,892.27	21.57	146,200	9,307.73	6.37
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		1,401.41	0.22	1,500	98.59	6.57
01-30-5130 Maintenance Service-Vehicles	150.00	0.32	4,183.52	0.66	4,500	316.48	7.03
Total Maintenance Service	150.00	0.32	5,584.93	0.88	6,000	415.07	6.92
Professional Services							
01-30-5320 Engineering Service	0.00		1,813.90	0.29	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	71.54	0.15	1,020.42	0.16	1,000	(20.42)	(2.04)
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	57.25	0.12	1,323.35	0.21	1,500	176.65	11.78
01-30-5720 Street Lighting	1,981.91	4.23	23,825.66	3.75	29,000	5,174.34	17.84
01-30-5920 General Insurance	0.00		7,464.52	1.18	5,500	(1,964.52)	(35.72)
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,260.70	4.83	41,055.12	6.47	46,850	5,794.88	12.37
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		208.37	0.03	1,000	791.63	79.16
01-30-6120 Maintenance Supplies-Equipment	478.88	1.02	3,551.03	0.56	3,500	(51.03)	(1.46)
01-30-6130 Maintenance Supplies-Vehicle	0.00		3,071.07	0.48	4,000	928.93	23.22
01-30-6140 Maintenance Supplies-Streets	1,261.05	2.69	30,784.59	4.85	60,000	29,215.41	48.69
01-30-6510 Office Supplies	0.00		68.58	0.01	100	31.42	31.42
01-30-6520 Operating Supplies	108.96	0.23	2,958.36	0.47	3,000	41.64	1.39
01-30-6530 Small Tools	50.32	0.11	296.99	0.05	400	103.01	25.75
01-30-6550 Automotive Fuel/Oil	1,184.54	2.53	6,700.83	1.06	20,000	13,299.17	66.50
Total Commodities	3,083.75	6.59	47,639.82	7.51	92,000	44,360.18	48.22
01-30-8300 Equipment	0.00		2,349.00	0.37	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	0.66	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		6,551.78	1.03	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	16,230.89	34.66	232,138.99	36.58	307,150	75,011.01	24.42
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 100.37	0.21	$ 962.57	0.15	$ 1,300	$ 337.43	25.96
Total Personnel Expenses	100.37	0.21	962.57	0.15	1,300	337.43	25.96
Contractual Services							
01-40-5110 Maintenance Service-Building	195.00	0.42	260.00	0.04	1,000	740.00	74.00
01-40-5520 Telephone	37.26	0.08	449.36	0.07	400	(49.36)	(12.34)
01-40-5710 Utilities	215.45	0.46	2,299.79	0.36	2,500	200.21	8.01
01-40-5920 General Insurance	0.00		700.00	0.11	700		
Total Contractual Services	447.71	0.96	3,709.15	0.58	4,600	890.85	19.37
Commodities							
01-40-6110 Maintenance Supplies-Building	41.38	0.09	350.28	0.06	200	(150.28)	(75.14)
01-40-6520 Operating Supplies	0.00		135.86	0.02	150	14.14	9.43
Total Commodities	41.38	0.09	486.14	0.08	350	(136.14)	(38.90)
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	589.46	1.26	5,235.84	0.83	6,350	1,114.16	17.55
Total Disbursements for Fund	58,749.07	125.45	572,766.06	90.26	662,100	89,333.94	13.49
Excess Receipts over Disbursements	$ (11,919.40)		61,781.63		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 85,696.89				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 425.00	96.03	$ 10,830.00	91.43	$ 12,000	$ 1,170.00	9.75
Total Service Charge Revenue	425.00	96.03	10,830.00	91.43	12,000	1,170.00	9.75
02-00-3810 Interest Income	17.59	3.97	265.14	2.24	200	(65.14)	(32.57)
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		750.00	6.33	6,000	5,250.00	87.50
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	17.59	3.97	1,015.14	8.57	6,400	5,384.86	84.14
Total Revenue	442.59	100.00	11,845.14	100.00	18,400	6,554.86	35.62
Salaries-Employees							
02-00-4210 Salaries - Regular	0.00		15,355.19	129.63	13,000	(2,355.19)	(18.12)
Total Personnel Expenses	0.00		15,355.19	129.63	13,000	(2,355.19)	(18.12)
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,221.48	27.20	6,000	2,778.52	46.31
02-00-5710 Utilities	74.71	16.88	1,305.01	11.02	1,200	(105.01)	(8.75)
02-00-5920 General Insurance	0.00		550.00	4.64	500	(50.00)	(10.00)
Total Contractual Services	74.71	16.88	5,076.49	42.86	7,700	2,623.51	34.07
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	5.51	2,000	1,347.17	67.36
02-00-6170 Maintenance Supplies-Grounds	269.91	60.98	368.20	3.11	200	(168.20)	(84.10)
02-00-6520 Operating Supplies	0.00		250.00	2.11	250		
02-00-6550 Automotive Fuel/Oil	0.00		1,457.98	12.31	1,500	42.02	2.80
Total Commodities	269.91	60.98	2,729.01	23.04	4,050	1,320.99	32.62
02-00-8300 Equipment	0.00		6,550.00	55.30	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		9,997.69	84.40	10,000	2.31	0.02
Total Capital Outlay	0.00		16,547.69	139.70	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	7.16	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	7.16	100	(748.49)	(748.49)
Total Disbursements	344.62	77.86	40,556.87	342.39	44,850	4,293.13	9.57
Excess Receipts over Disbursements	$ 97.97		(28,711.73)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (41,580.59)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 0.00		$ 18,972.76	99.93	$ 19,000	$ 27.24	0.14
11-00-3810 Interest Income	1.00	100.00	13.23	0.07	10	(3.23)	(32.30)
Total Revenue	1.00	100.00	18,985.99	100.00	19,010	24.01	0.13
Professional Services							
11-00-5310 Accounting Service	0.00		18,500.00	97.44	19,000	500.00	2.63
Total Contractual Services	0.00		18,500.00	97.44	19,000	500.00	2.63
Total Disbursements	0.00		18,500.00	97.44	19,000	500.00	2.63
Excess Receipts over Disbursements	$ 1.00		485.99		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,733.07)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 399.64	95.13	$ 400	$ 0.36	0.09
12-00-3810 Interest Income	1.72	100.00	20.47	4.87	15	(5.47)	(36.47)
Total Revenue	1.72	100.00	420.11	100.00	415	(5.11)	(1.23)
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	$ 1.72		420.11		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,868.69				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 20,969.99	22.31	$ 21,000	$ 30.01	0.14
13-00-3530 Penalties	58.20	0.96	819.31	0.87	850	30.69	3.61
13-00-3630 Garbage Charges	4,158.00	68.34	50,190.00	53.41	50,400	210.00	0.42
13-00-3810 Interest Income	12.12	0.20	277.81	0.30	200	(77.81)	(38.91)
13-00-3850 Garbage sticker & bag sales	1,796.00	29.52	21,516.00	22.89	21,500	(16.00)	(0.07)
13-00-3880 Miscellaneous Income	60.00	0.99	204.00	0.22	250	46.00	18.40
Total Revenue	6,084.32	100.00	93,977.11	100.00	94,200	222.89	0.24
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	3.58	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.64	1,200.00	1.28	1,200		
Total Personnel Expenses	100.00	1.64	4,564.59	4.86	4,200	(364.59)	(8.68)
Contractual Services							
13-00-5510 Postage	0.00		748.04	0.80	750	1.96	0.26
13-00-5530 Publishing	0.00		3,016.33	3.21	3,500	483.67	13.82
13-00-5730 Garbage Disposal	7,367.00	121.08	88,940.20	94.64	92,000	3,059.80	3.33
13-00-5940 Rentals	0.00		1,000.00	1.06	1,500	500.00	33.33
Total Contractual Services	7,367.00	121.08	93,704.57	99.71	97,750	4,045.43	4.14
Commodities							
13-00-6520 Operating Supplies	0.00		101.68	0.11	150	48.32	32.21
Total Commodities	0.00		101.68	0.11	150	48.32	32.21
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	7,467.00	122.73	98,370.84	104.68	102,300	3,929.16	3.84
Excess Receipts over Disbursements	$ (1,382.68)		(4,393.73)		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ (2,105.43)				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 37,947.11	99.10	$ 38,000	$ 52.89	0.14
14-00-3810 Interest Income	4.50	100.00	90.27	0.24	75	(15.27)	(20.36)
14-00-3880 Miscellaneous Income	0.00		254.00	0.66	0		
Total Revenue	4.50	100.00	38,291.38	100.00	38,075	(216.38)	(0.57)
Disbursements							
14-00-4530 Unemployment Insurance	4,011.70	148.89	6,641.30	17.34	6,000	(641.30)	(10.69)
14-00-4540 Worker's Compensation	0.00		15,797.00	41.25	17,500	1,703.00	9.73
Total Personnel Expenses	4,011.70	148.89	22,438.30	58.60	23,500	1,061.70	4.52
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	4,011.70	148.89	34,438.30	89.94	35,500	1,061.70	2.99
Excess Receipts over Disbursements	$ (4,007.20)		3,853.08		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ (2,957.67)				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,244.20	99.55	$ 44,004.75	99.40	$ 43,000	$ (1,004.75)	(2.34)
15-00-3810 Interest Income	14.75	0.45	267.75	0.60	350	82.25	23.50
Total Revenue	3,258.95	100.00	44,272.50	100.00	43,350	(922.50)	(2.13)
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	73.41	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		3,546.60	8.01	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	0.00		28,806.87	65.07	35,000	6,193.13	17.69
Total Disbursements	0.00		64,852.22	146.48	65,000	147.78	0.23
Excess Receipts over Disbursements	$ 3,258.95		(20,579.72)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ (1,703.86)				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 32,953.28	66.91	$ 33,000	$ 46.72	0.14
16-00-3420 Replacement Tax	3,098.23	99.05	15,897.91	32.28	14,000	(1,897.91)	(13.56)
16-00-3810 Interest Income	29.74	0.95	402.07	0.82	250	(152.07)	(60.83)
Total Revenue	3,127.97	100.00	49,253.26	100.00	47,250	(2,003.26)	(4.24)
16-00-4630 Retirement Contribution	4,171.83	133.37	39,338.17	79.87	42,000	2,661.83	6.34
Total Disbursements	4,171.83	133.37	39,338.17	79.87	42,000	2,661.83	6.34
Excess Receipts over Disbursements	$ (1,043.86)		9,915.09		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 16,068.32				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 14,329.18	97.48	$ 14,350	$ 20.82	0.15
17-00-3810 Interest Income	20.12	100.00	270.09	1.84	100	(170.09)	(170.09)
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	20.12	100.00	14,699.27	100.00	14,550	(149.27)	(1.03)
Disbursements							
17-00-4210 Salaries - Regular	334.53	662.67	8,970.17	61.02	10,000	1,029.83	10.30
Total Personnel Expenses	334.53	662.67	8,970.17	61.02	10,000	1,029.83	10.30
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	220.11	93.99	3,024.95	20.58	2,500	(524.95)	(21.00)
17-00-5920 General Insurance	0.00		550.00	3.74	500	(50.00)	(10.00)
Total Contractual Services	220.11	93.99	4,321.29	29.40	7,850	3,528.71	44.95
Commodities							
17-00-6120 Maintenance Supplies-Equipment	0.00		1,265.99	8.61	2,000	734.01	36.70
17-00-6170 Maintenance Supplies-Grounds	279.90	391.15	2,143.69	14.58	2,000	(143.69)	(7.18)
17-00-6520 Operating Supplies	8.99	44.68	171.89	1.17	200	28.11	14.06
17-00-6550 Automotive Fuel/Oil	0.00		1,411.46	9.60	1,500	88.54	5.90
Total Commodities	288.89	435.83	4,993.03	33.97	5,700	706.97	12.40
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	10.20	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	7.85	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	18.05	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	843.53	192.50	21,009.90	142.93	37,250	16,240.10	43.60
Excess Receipts over Disbursements	$ (823.41)		(6,310.63)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ (2,857.95)				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 29,958.08	99.31	$ 30,000	$ 41.92	0.14
19-00-3810 Interest Income	13.39	100.00	206.89	0.69	200	(6.89)	(3.45)
Total Revenue	13.39	100.00	30,164.97	100.00	30,200	35.03	0.12
Disbursements							
19-00-4610 Social Security Contribution	1,694.15	652.35	22,420.87	74.33	26,000	3,579.13	13.77
19-00-4620 Medicare Contribution	396.20	958.92	5,243.59	17.38	7,000	1,756.41	25.09
Total Disbursements	2,090.35	611.28	27,664.46	91.71	33,000	5,335.54	16.17
Excess Receipts over Disbursements	$ (2,076.96)		2,500.51		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 3,323.67				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,994.51	99.63	$ 4,000	$ 5.49	0.14
20-00-3810 Interest Income	0.77	100.00	14.86	0.37	25	10.14	40.56
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	0.77	100.00	4,009.37	100.00	4,050	40.63	1.00
Disbursements							
20-00-5480 Other Professional Services	1,250.00	337.66	4,036.00	100.66	4,000	(36.00)	(0.90)
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	1,250.00	337.66	4,036.00	100.66	4,050	14.00	0.35
Excess Receipts over Disbursements	$ (1,249.23)		(26.63)		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 5.62				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 0.00		$ 12,981.22	39.27	$ 13,000	$ 18.78	0.14
21-00-3750 Admissions-Swimming Pool	0.00		4,349.22	13.16	6,000	1,650.78	27.51
21-00-3810 Interest Income	0.82	0.02	1.35		10	8.65	86.50
21-00-3820 Rental Income	0.00		1,700.00	5.14	2,000	300.00	15.00
21-00-3830 Donations	0.00		2,494.15	7.55	1,000	(1,494.15)	(149.42)
21-00-3860 Season Passes-Swimming Pool	0.00		3,690.00	11.16	5,000	1,310.00	26.20
21-00-3861 Food/Consessions-Pool	0.00		2,805.41	8.49	2,300	(505.41)	(21.97)
21-00-3880 Miscellaneous Income	0.00		35.00	0.11	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	5,000.00	99.98	5,000.00	15.13	5,000		
Total Revenue	5,000.82	100.00	33,056.35	100.00	34,410	1,353.65	3.93
Personnel							
21-00-4210 Salaries - Regular	0.00		21,610.31	65.37	25,000	3,389.69	13.56
Total Salaries & Wages	0.00		21,610.31	65.37	25,000	3,389.69	13.56
Total Personnel Expenses	0.00		21,610.31	65.37	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	0.29	100	5.09	5.09
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	12.49	0.25	223.12	0.67	250	26.88	10.75
21-00-5530 Publishing	0.00		292.00	0.88	400	108.00	27.00
21-00-5630 Training	0.00		150.00	0.45	200	50.00	25.00
21-00-5710 Utilities	0.00		3,238.87	9.80	2,000	(1,238.87)	(61.94)
21-00-5920 General Insurance	0.00		500.00	1.51	500		
Total Contractual Services	12.49	0.25	4,498.90	13.61	3,725	(773.90)	(20.78)
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		1,209.05	3.66	1,500	290.95	19.40
21-00-6120 Maintenance Supplies-Equipment	0.00		98.04	0.30	500	401.96	80.39
21-00-6520 Operating Supplies	0.00		1,261.66	3.82	1,000	(261.66)	(26.17)
21-00-6560 Chemicals	0.00		1,767.74	5.35	1,800	32.26	1.79
21-00-6570 Food for Concessions	0.00		1,579.23	4.78	1,700	120.77	7.10
Total Commodities	0.00		5,915.72	17.90	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	0.11	100	65.00	65.00
Total Other Expenditures	0.00		35.00	0.11	100	65.00	65.00
Total Disbursements	12.49	0.25	32,059.93	96.99	36,825	4,765.07	12.94
Excess Receipts over Disbursements	$ 4,988.33		996.42		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (13,773.35)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.13	100.00	$ 11.09	1.66	$ 10	$ (1.09)	(10.90)
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		655.00	98.34	0		
Total Revenue	1.13	100.00	666.09	100.00	110	(556.09)	(505.54)
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	$ 1.13		666.09		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 820.62				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.46	100.00	$ 56.50	5.35	$ 40	$ (16.50)	(41.25)
37-00-3820 Rental Income	0.00		1,000.00	94.65	5,000	4,000.00	80.00
Total Revenue	4.46	100.00	1,056.50	100.00	5,040	3,983.50	79.04
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		1,208.15	114.35	10,000	8,791.85	87.92
Total Disbursements	0.00		1,208.15	114.35	10,000	8,791.85	87.92
Excess Receipts over Disbursements	$ 4.46		(151.65)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 3,000.31				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,991.07	99.63	$ 7,000	$ 8.93	0.13
38-00-3810 Interest Income	1.12	100.00	25.75	0.37	100	74.25	74.25
Total Revenue	1.12	100.00	7,016.82	100.00	7,100	83.18	1.17
Contractual Services							
38-00-5480 Other Professional Services	500.00	642.86	6,905.00	98.41	10,000	3,095.00	30.95
38-00-5610 Dues	0.00		50.00	0.71	50		
Total Contractual Services	500.00	642.86	6,955.00	99.12	10,050	3,095.00	30.80
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	39.19	2,500	(250.00)	(10.00)
Total Disbursements	500.00	642.86	9,705.00	138.31	12,550	2,845.00	22.67
Excess Receipts over Disbursements	$ (498.88)		(2,688.18)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (3,717.95)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 128.82	0.65	$ 1,761.96	0.65	$ 1,600	$ (161.96)	(10.12)
40-00-3540 Debt Service Charges	19,551.37	99.13	237,282.74	88.14	240,000	2,717.26	1.13
40-00-3810 Interest Income	42.30	0.21	407.97	0.15	400	(7.97)	(1.99)
40-00-3970 Interfund Operating Transfer	0.00		29,773.00	11.06	30,000	227.00	0.76
Total Revenue	19,722.49	100.00	269,225.67	100.00	272,000	2,774.33	1.02
Disbursements							
40-00-7100 Debt Service Payment	0.00		267,426.04	99.33	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	99.33	268,050	623.96	0.23
Excess Receipts over Disbursements	$ 19,722.49		1,799.63		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 44,599.79				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.15	100.00	$ 2.59	100.00	$ 2	$ (0.59)	(29.50)
Total Revenue	0.15	100.00	2.59	100.00	2	(0.59)	(29.50)
Excess Receipts over Disbursements	$ 0.15		2.59		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,632.84				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 98.87	0.61	$ 1,372.47	0.73	$ 1,300	$ (72.47)	(5.57)
53-00-3610 Water Sales	15,452.90	95.94	177,756.30	94.91	180,000	2,243.70	1.25
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	100.00	0.62	700.00	0.37	900	200.00	22.22
53-00-3810 Interest Income	0.45		19.98	0.01	75	55.02	73.36
53-00-3820 Rental Income	450.00	2.79	7,200.00	3.84	6,300	(900.00)	(14.29)
53-00-3880 Miscellaneous Income	4.50	0.03	234.25	0.13	250	15.75	6.30
Total Revenue	16,106.72	100.00	187,283.00	100.00	188,925	1,642.00	0.87
Personnel							
53-00-4210 Salaries - Regular	4,236.11	26.30	82,256.64	43.92	95,000	12,743.36	13.41
53-00-4510 Health Insurance	728.39	4.52	13,956.29	7.45	18,000	4,043.71	22.47
53-00-4530 Unemployment Insurance	941.22	5.84	941.22	0.50	1,000	58.78	5.88
53-00-4540 Worker's Compensation	0.00		3,200.00	1.71	4,000	800.00	20.00
53-00-4610 Social Security Contribution	261.12	1.62	5,037.39	2.69	6,500	1,462.61	22.50
53-00-4620 Medicare Contribution	61.06	0.38	1,178.10	0.63	1,400	221.90	15.85
53-00-4630 Retirement Contribution	1,260.02	7.82	8,957.70	4.78	14,000	5,042.30	36.02
53-00-4710 Uniform Allowance	0.00		550.61	0.29	600	49.39	8.23
Total Personnel Expenses	7,487.92	46.49	116,077.95	61.98	140,500	24,422.05	17.38
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		79.21	0.04	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	2.49	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	0.80	4,580.50	2.45	3,000	(1,580.50)	(52.68)
53-00-5480 Other Professional Services	0.00		2,704.35	1.44	1,000	(1,704.35)	(170.44)
53-00-5510 Postage	239.20	1.49	2,206.40	1.18	2,500	293.60	11.74
53-00-5520 Telephone	52.95	0.33	1,217.67	0.65	1,200	(17.67)	(1.47)
53-00-5530 Publishing	0.00		1,113.34	0.59	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.18	500	155.28	31.06
53-00-5620 Travel Expenses	0.00		78.66	0.04	500	421.34	84.27
53-00-5630 Training	0.00		175.00	0.09	800	625.00	78.13
53-00-5710 Utilities	2,399.15	14.90	24,568.02	13.12	26,000	1,431.98	5.51
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		3,000.00	1.60	3,000		
53-00-5920 General Insurance	0.00		2,500.00	1.33	5,000	2,500.00	50.00
53-00-5940 Rentals	0.00		0.00		2,000	2,000.00	100.00
Total Contractual Services	2,820.30	17.51	47,274.78	25.24	55,700	8,425.22	15.13
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		208.36	0.11	1,000	791.64	79.16
53-00-6120 Maintenance Supplies-Equipment	380.00	2.36	807.42	0.43	800	(7.42)	(0.93)
53-00-6130 Maintenance Supplies-Vehicle	0.00		938.81	0.50	500	(438.81)	(87.76)
53-00-6150 Maintenance Supplies-Utility System	839.36	5.21	9,246.65	4.94	7,000	(2,246.65)	(32.10)
53-00-6510 Office Supplies	51.23	0.32	276.84	0.15	400	123.16	30.79
53-00-6520 Operating Supplies	390.85	2.43	3,205.86	1.71	3,000	(205.86)	(6.86)
53-00-6530 Small Tools	50.32	0.31	503.02	0.27	400	(103.02)	(25.76)
53-00-6550 Automotive Fuel/Oil	0.00		1,941.04	1.04	2,500	558.96	22.36
53-00-6560 Chemicals	3,515.00	21.82	4,662.80	2.49	8,000	3,337.20	41.72
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	5,226.76	32.45	21,790.80	11.64	23,700	1,909.20	8.06
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	1.35	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	1.35	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	4.50	0.03	324.57	0.17	1,500	1,175.43	78.36
53-00-9950 Interfund Operating Transfer	0.00		0.00		3,000	3,000.00	100.00
Total Other Expenditures	4.50	0.03	324.57	0.17	4,500	4,175.43	92.79

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 15,539.48	96.48	$ 187,992.90	100.38	$ 240,900	$ 52,907.10	21.96
Excess Receipts over Disbursements	$ 567.24		(709.90)		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 464,700.29				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	0.76	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	106.99	0.65	1,489.84	0.78	1,300	(189.84)	(14.60)
54-00-3620 Sewer Sales	16,476.12	99.35	188,657.72	98.38	185,000	(3,657.72)	(1.98)
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	0.47		73.91	0.04	50	(23.91)	(47.82)
54-00-3880 Miscellaneous Income	0.00		89.51	0.05	500	410.49	82.10
Total Revenue	16,583.58	100.00	191,760.98	100.00	217,100	25,339.02	11.67
Personnel							
54-00-4210 Salaries - Regular	5,546.17	33.44	82,751.84	43.15	87,500	4,748.16	5.43
54-00-4510 Health Insurance	728.39	4.39	13,956.30	7.28	18,000	4,043.70	22.47
54-00-4530 Unemployment Insurance	941.22	5.68	941.22	0.49	1,000	58.78	5.88
54-00-4540 Worker's Compensation	0.00		3,715.09	1.94	3,000	(715.09)	(23.84)
54-00-4610 Social Security Contribution	339.31	2.05	5,057.37	2.64	5,600	542.63	9.69
54-00-4620 Medicare Contribution	79.36	0.48	1,182.78	0.62	1,400	217.22	15.52
54-00-4630 Retirement Contribution	1,405.75	8.48	11,185.51	5.83	12,000	814.49	6.79
54-00-4710 Uniform Allowance	0.00		535.64	0.28	600	64.36	10.73
Total Personnel Expenses	9,040.20	54.51	119,325.75	62.23	129,100	9,774.25	7.57
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		908.76	0.47	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	0.28	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	1,050.00	6.33	13,870.14	7.23	7,000	(6,870.14)	(98.14)
54-00-5510 Postage	0.00		984.71	0.51	1,000	15.29	1.53
54-00-5520 Telephone	36.23	0.22	510.92	0.27	600	89.08	14.85
54-00-5530 Publishing	0.00		133.33	0.07	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.11	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	1,945.29	11.73	20,740.17	10.82	27,000	6,259.83	23.18
54-00-5760 Permit Fees	0.00		5,000.00	2.61	5,000		
54-00-5910 Liability Insurance	0.00		2,563.10	1.34	1,700	(863.10)	(50.77)
54-00-5920 General Insurance	0.00		7,576.00	3.95	5,300	(2,276.00)	(42.94)
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	3,031.52	18.28	53,135.03	27.71	82,400	29,264.97	35.52
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		551.88	0.29	1,000	448.12	44.81
54-00-6120 Maintenance Supplies-Equipment	0.00		429.59	0.22	2,000	1,570.41	78.52
54-00-6130 Maintenance Supplies-Vehicle	0.00		946.28	0.49	500	(446.28)	(89.26)
54-00-6150 Maintenance Supplies-Utility System	650.00	3.92	3,392.66	1.77	2,000	(1,392.66)	(69.63)
54-00-6510 Office Supplies	51.23	0.31	302.69	0.16	250	(52.69)	(21.08)
54-00-6520 Operating Supplies	103.01	0.62	3,522.15	1.84	3,000	(522.15)	(17.41)
54-00-6530 Small Tools	50.32	0.30	290.01	0.15	300	9.99	3.33
54-00-6550 Automotive Fuel/Oil	0.00		1,937.39	1.01	2,000	62.61	3.13
54-00-6560 Chemicals	0.00		5,525.34	2.88	16,000	10,474.66	65.47
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	854.56	5.15	16,897.99	8.81	27,150	10,252.01	37.76
Capital Outlay							
54-00-8300 Equipment	0.00		4,880.00	2.54	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	1,464.00	8.83	1,464.00	0.76	10,000	8,536.00	85.36
Total Capital Outlay	1,464.00	8.83	6,344.00	3.31	38,000	31,656.00	83.31
Other Expenditures							
54-00-9290 Miscellaneous Expense	0.00		1,054.50	0.55	100	(954.50)	(954.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 1,054.50	0.55	$ 100	$ (954.50)	(954.50)
Total Disbursements	14,390.28	86.77	196,757.27	102.61	276,750	79,992.73	28.90
Excess Receipts over Disbursements	$ 2,193.30		(4,996.29)		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 535,913.67				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 980.96	22.51	$ 11,976.16	26.96	$ 8,400	$ (3,576.16)	(42.57)
55-00-3530 Penalties	21.96	0.50	235.57	0.53	150	(85.57)	(57.05)
55-00-3625 Capital Improvement Fee	3,347.85	76.81	32,139.55	72.34	30,420	(1,719.55)	(5.65)
55-00-3810 Interest Income	7.57	0.17	75.75	0.17	15	(60.75)	(405.00)
Total Revenue	4,358.34	100.00	44,427.03	100.00	38,985	(5,442.03)	(13.96)
Disbursements							
55-00-7400 Contract Payment	3,000.00	68.83	36,000.00	81.03	40,000	4,000.00	10.00
Total Disbursements	3,000.00	68.83	36,000.00	81.03	40,000	4,000.00	10.00
Excess Receipts over Disbursements	$ 1,358.34		8,427.03		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 18,972.36				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.09	100.00	$ 1.64	100.00	$ 2	$ 0.36	18.00
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.09	100.00	1.64	100.00	1,502	1,500.36	99.89
Excess Receipts over Disbursements	$ 0.09		1.64		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (79.80)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 500.00	100.00	$ 5,628.00	100.00	$ 0	$	
Total Revenue	500.00	100.00	5,628.00	100.00	0		
Disbursements							
63-00-7100 Utility Deposit Refund	158.41	31.68	4,398.41	78.15	0		
Total Disbursements	158.41	31.68	4,398.41	78.15	0		
Excess Receipts over Disbursements	$ 341.59		1,229.59		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (1,268.90)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 0.00		$ 60.00	100.00	$ 1,000	$ 940.00	94.00
Total Revenue	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
Total Disbursements	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 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 1,050.00	2.66	$ 0	$	
65-00-3880 Miscellaneous Income	3,421.70	100.00	38,411.79	97.34	0		
Total Revenue	3,421.70	100.00	39,461.79	100.00	0		
65-00-9290 Miscellaneous Expense	3,556.42	103.94	39,397.29	99.84	0		
Total Disbursements	3,556.42	103.94	39,397.29	99.84	0		
Excess Receipts over Disbursements	$ (134.72)		64.50		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,720.05				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 53.69	100.00	$ 583.56	100.00	$ 500	$ (83.56)	(16.71)
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	53.69	100.00	583.56	100.00	15,800	15,216.44	96.31
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	$ 53.69		583.56		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,619.70				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 15.28	100.00	$ 214.23	100.00	$ 0	$	
Total Other Revenues	15.28	100.00	214.23	100.00	0		
Total Revenue	15.28	100.00	214.23	100.00	0		
Excess Receipts over Disbursements	$ 15.28		214.23		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 599.12				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 4/30/16 and Budget

	Month to 4/30/16	% of Revenue	Fiscal Year to 4/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 56,810.82	99.60	$ 53,000	$ (3,810.82)	(7.19)
78-00-3810 Interest Income	4.67	100.00	229.26	0.40	150	(79.26)	(52.84)
Total Revenue	4.67	100.00	57,040.08	100.00	53,150	(3,890.08)	(7.32)
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	12.18	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	87.57	53,000	3,050.00	5.75
Excess Receipts over Disbursements	$ 4.67		7,090.08		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ (22,277.13)				

City of Mount Carroll
Deposit Register from 4/01/16 to 4/30/16

General Fund

18407	4/05/16	221-Building Permit	6.00
18408	4/05/16	222-Rental	25.00
18409	4/05/16	223-Rental	50.00
18417	4/06/16	Income Tax	18,548.79
18427	4/11/16	225-Rental	25.00
18428	4/11/16	227-Police Fines	93.44
18429	4/11/16	228-Fines-DUI Equip	90.00
18430	4/11/16	229-Reimburse Travel Exp	457.05
18471	4/13/16	230-Liquior License	900.00
18472	4/13/16	231-Tobacco License	20.00
18473	4/13/16	232-Liquor License	900.00
18474	4/13/16	233-Liq and Tob License	920.00
18475	4/13/16	234-Building Permit	31.00
18489	4/15/16	235-Donation	116.03
18490	4/15/16	236-Rental	25.00
18491	4/15/16	237-Sales Tax	17,738.07
18499	4/18/16	238-Rental	25.00
18500	4/18/16	239-Rental	25.00
18501	4/18/16	240-Telecommunications tax	2,014.56
18504	4/20/16	241-Misc	288.00
18505	4/20/16	242-Liquor & Other Licenses	565.00
18506	4/20/16	243-Building Permit	6.00
18511	4/20/16	244-State Use Tax	2,895.05
18514	4/26/16	245-Liquor License	425.00
18546	4/29/16	246-Liq & Tobacco license	495.00
18547	4/29/16	247-Building Permit	6.00
18548	4/29/16	248-Donation K9	54.15
18551	4/29/16	249-PPRT	487.34
18557	4/29/16	Record Interest Income	55.24
		Total	47,286.72
		01 General Fund	47,286.72

Customer Deposits

18432	4/11/16	63-Deposit for water services	100.00
18433	4/11/16	64-Deposit for water services	100.00
18470	4/13/16	65-Deposit for water services	100.00
18502	4/18/16	66-Deposit for water services	100.00
18507	4/20/16	67-Deposit for Water Service	100.00
		Total	500.00
		63 Customer Deposits	500.00

Motor Fuel Tax Fund

18425	4/11/16	84-MFT Allotment	3,244.20
18559	4/29/16	Record Interest Income	14.75
		Total	3,258.95
		15 Motor Fuel Tax	3,258.95

Internal Service Accounts

City of Mount Carroll
Deposit Register from 4/01/16 to 4/30/16

18558	4/29/16	Record Interest Income	8.96
		Total	8.96
		14 Insurance Fund	4.50
		37 Building Fund	4.46

Special Tax Allocation (TIF) Fund

18561	4/29/16	Record Interest Income	4.67
		Total	4.67
		78 TIF Fund	4.67

Economic Development RLF Account

18420	4/08/16	83-CGB RLF #28 & #29	1,100.00
18497	4/18/16	85-Camp Ctr. #34	50.00
18516	4/26/16	87-Red Gate Embroid #44	174.83
18555	4/29/16	Record Interest Income	53.69
		Total	1,378.52
		72 Revolving Loan Fund	1,378.52

Brick Street Account

18553	4/29/16	Record Interest Income	1.13
		Total	1.13
		36 Brick Street Fund	1.13

City of Mt. Carroll/Debit-credit Acc

18401	4/01/16	Garbage Stickers & Recycle Bin	32.00
18402	4/01/16	Customer Deposit	100.00
18403	4/01/16	Building Permit	6.00
18404	4/01/16	Bill Payments	425.42
18418	4/06/16	Bill Payments	1,258.61
18478	4/13/16	Customer Deposit	100.00
18479	4/13/16	Water Turn on Fee	25.00
18480	4/13/16	Bill Payments	316.00
18509	4/20/16	Bill Payments	704.59
18510	4/20/16	Garbage Stickers	95.00
18518	4/26/16	Bill Payments	359.08
		Total	3,421.70
		65 Debit-Credit Account	3,421.70

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

18498	4/18/16	86-L.Aude AFLAC	58.52
18554	4/29/16	Record Interest Income	15.28
		Total	73.80
		76 Check Clearing Account	73.80

City of Mount Carroll
Deposit Register from 4/01/16 to 4/30/16

Enterprise Acct

18406	4/05/16	Utility Receipts	8,153.41
18410	4/05/16	277-Recycle Bin & Stickers	32.00
18411	4/05/16	218-Turn on Fee	25.00
18412	4/05/16	219-Garbage Stickers	570.00
18413	4/05/16	220-Garbage Stickers	380.00
18414	4/05/16	221-Turn on Fee	25.00
18416	4/06/16	Utility Receipts	3,754.24
18419	4/08/16	Utility Receipts	7,501.98
18421	4/08/16	284-Rental	450.00
18422	4/08/16	286-Garbage Stickers	102.00
18424	4/11/16	Utility Receipts	5,601.81
18426	4/11/16	287-Garbage Stickers	380.00
18476	4/13/16	289-Recycle Bin	12.00
18477	4/13/16	290-Turn on Fee	25.00
18481	4/13/16	Utility Receipts	7,071.21
18486	4/15/16	Utility Receipts	587.18
18487	4/15/16	Utility Receipts	8,238.19
18488	4/15/16	293-Garbage Stickers	59.00
18492	4/18/16	Utility Receipts	11,612.34
18493	4/18/16	295-Recycle bin	12.00
18494	4/18/16	296-NSF Fee	4.50
18495	4/18/16	297-Recycle bin	12.00
18496	4/18/16	299-Video Gaming Tax	980.96
18508	4/20/16	300-Garbage Stickers	95.00
18515	4/26/16	301-Water turn on fee	25.00
18517	4/26/16	Utility Receipts	4,889.91
18549	4/29/16	303-Garbage Stickers	190.00
18550	4/29/16	304-Recycle Bin	12.00
18552	4/29/16	Inter-Fund Loan	3,000.00
18556	4/29/16	Record Interest Income	63.15
		Total	63,864.88

13	Garbage Fund	6,061.02
40	Bond & Interest Sinking Fund	19,725.31
44	Bond Reserve	0.15
53	Water Fund	18,091.65
54	Sewer Fund	15,681.98
55	Capital Improvements Fund	4,304.68
58	Depreciation Fund	0.09

Special Revenue Fund

18431	4/11/16	100-Grave Opening	175.00
18512	4/26/16	101-PPRT	3,098.23
18513	4/26/16	102-Grave Opening	250.00
18545	4/29/16	103-From General Fund	5,000.00
18560	4/29/16	Record Interest Income	86.27
		Total	8,609.50

02	Oak Hill Cemetery - M	442.59
11	Audit Fund	1.00
12	Civil Defense	1.72

City of Mount Carroll
Deposit Register from 4/01/16 to 4/30/16

16	IMRF Fund	3,127.97
17	Park Fund	20.12
19	Social Security Fund	13.39
20	Band Fund	0.77
21	Recreation Fund	5,000.82
38	Forestry Fund	1.12
Total		0.00

City of Mount Carroll
Check Register from 4/01/16 to 4/30/16

Run: 5/09/16 4:15PM

Check No.				Debit	Credit	Check Amount
1549	4/01/16	City Of Mount Carroll	Garbage Stickers & Recycle Bin			0.00
1550	4/01/16	City Of Mount Carroll	Customer Deposit			0.00
1551	4/01/16	City Of Mount Carroll	Building Permit			0.00
1552	4/01/16	City Of Mount Carroll	Bill Payments			0.00
1553	4/06/16	City Of Mount Carroll	Bill Payments			0.00
1554	4/13/16	City Of Mount Carroll	Customer Deposit		$3,421.70	0.00
1555	4/13/16	City Of Mount Carroll	Water Turn on Fee			0.00
1556	4/13/16	City Of Mount Carroll	Bill Payments			0.00
1557	4/20/16	City Of Mount Carroll	Bill Payments			0.00
1558	4/20/16	City Of Mount Carroll	Garbage Stickers			0.00
1559	4/26/16	City Of Mount Carroll	Bill Payments			0.00
4649	4/13/16	Ag-Tech Stockton	Stump Spray			38.00
4650	4/13/16	Carroll County Auto Parts, Inc.	filters,bulbs,fittings			339.72
4651	4/13/16	Carroll Service Company	Fuel and Oil			1,184.54
4652	4/13/16	Cass, Fred	Mileage for Chief's Conference			123.12
4653	4/13/16	CenturyLink	Telephone Bills			686.47
4654	4/13/16	City Of Mount Carroll	Waterbills			345.25
4655	4/13/16	Conmat Construction Materials	Cold Patch			1,123.20
4656	4/13/16	Creative Product Source Inc	Stickers			306.08
4657	4/13/16	Eastern Illinois University, IMTA Member	IL Municipal Treas Assoc Member Fee			50.00
4658	4/13/16	Evoqua Water Technologies LLC	chain for final clarifier #2			650.00
4659	4/13/16	Grinnall, Courtney	Mileage			73.44
4660	4/13/16	HOLM SEPTIC PUMPING, LLC	SLudge Pumping			450.00
4661	4/13/16	i Fiber Services Group	Quarterly payment			300.00
4662	4/13/16	JO-CARROLL ENERGY	Electric Bills			6,604.32
4663	4/13/16	Kloepping, Jeff	Shoveling			380.00
4664	4/13/16	Kunes' Country Auto Group, Inc.	canister purge valve 12' Ford Exp			118.42
4665	4/13/16	Land Of Oz	Police Fuel			161.39
4666	4/13/16	Lawson Products, Inc	cap screws and grinder			180.11
4667	4/13/16	Mobil	Police Fuel			411.40
4668	4/13/16	Mt. Carroll Home Center	pinic tables,wood,mortor,etc			626.31
4669	4/13/16	Mt. Carroll Mirror Democrat	cemetery and ordinance			224.00
4670	4/13/16	Mt. Carroll Veterinary Clinic	pills for Scout			80.74
4671	4/13/16	Nicor Gas	Gas Bills			458.84
4672	4/13/16	Northwest Body Company	Repair Tahoe			1,402.27
4673	4/13/16	Oviatt, Rick	tire repair			150.00
4674	4/13/16	PDC Laboratories, Inc	lab testing			129.00
4675	4/13/16	Pepin, Sharon L.	BDD			7,500.00
4676	4/13/16	Ray O'herron Co.,Inc.	Gun for new part time officer			437.08
4677	4/13/16	Ronald F. Coplan P.C.	Legal Services			1,070.00
4678	4/13/16	Savanna Gas and Welding	Oxygen			21.95
4679	4/13/16	SBM Business Equipment Center	Copier			61.00
4680	4/13/16	Shaw's Marketplace	lab & Police			14.89
4681	4/13/16	USA Bluebook	lab supplies			290.73
4682	4/13/16	VIKING CHEMICAL COMPANY	Chemicals			3,515.00
4683	4/13/16	Wendling Quarries, Inc.	Fill Main St. from leak			70.19
4684	4/14/16	Richard C. Cass	Pay Period 4/01/16 to 4/14/16			40.01
4685	4/14/16	State Disbursement Unit	Case withholding 4/14/1			690.69
4686	4/27/16	Bates, Carl	Mileage to NIMA meeting			47.52
4687	4/27/16	Cardmember Service	postage,phone,drape parts			157.10

City of Mount Carroll
Check Register from 4/01/16 to 4/30/16

Check No.				Debit	Credit	Check Amount
4688	4/27/16	**City Of Mount Carroll**	Cust. Dep towards final bill			**58.41**
4689	4/27/16	**City Recreation Fund**	Interfund Transfer from General			**5,000.00**
4690	4/27/16	**Evoqua Water Technologies LLC**	Sprocket for sewer plant			**1,464.00**
4691	4/27/16	**Gempler's**	Uniform Allowance(ED & MM)			**418.75**
4692	4/27/16	**Grinnall, Courtney**	Mileage			**393.12**
4693	4/27/16	**HOLM SEPTIC PUMPING, LLC**	Sludge Pumping			**600.00**
4694	4/27/16	**J & R Supply,Inc**	Coupling			**380.00**
4695	4/27/16	**Lawson Products, Inc**	nuts,rings,ty-rap,cleaner,towels			**248.47**
4696	4/27/16	**MAYFEST 2016**	Music for Mayfest			**2,500.00**
4697	4/27/16	**Moring Disposal, Inc.**	Garbage Disposal 695 homes			**7,367.00**
4698	4/27/16	**Mt. Carroll Banking Center**	Loan Payment			**3,000.00**
4699	4/27/16	**Northwest Illinois Criminal Justice Comm**	Police Training			**573.68**
4700	4/27/16	**QUILL CORPORATION**	Ink and Pens			**102.46**
4701	4/27/16	**Sipe, Dodger**	tree removal Market St. & Cemetery			**500.00**
4702	4/27/16	**Uniform Den East, Inc.**	Uniform Allowance for Police			**580.16**
4703	4/27/16	**United Healthcare Ins. Co.**	Health Insurance			**5,809.62**
4704	4/27/16	**USA Bluebook**	Pulsatron pump			**839.36**
4705	4/27/16	**ZARNOTH BRUSH WORKS, INC.**	Broom for Street Sweeper			**118.50**
4706	4/28/16	**Postmaster**	Waterbills			**211.25**
4707	4/28/16	**Richard C. Cass**	Pay Period 4/15/16 to 4/28/16			**32.86**
4708	4/28/16	**AFLAC**	0DYG9 withholding 4/28/16			**501.03**
4709	4/28/16	**State Disbursement Unit**	[redacted] withholding 4/28/1			**690.69**
40416	4/04/16	**IMRF**	0279 withholding 3/31/16			**9,996.05**
40616	4/06/16	**Illinois Director Of Employment Security**	Unemployment Qrtly Ins			**5,894.14**
41416	4/14/16	**Illinois Department Of Revenue**	State Withholding 4/14/16			**599.57**
41417	4/14/16	**IRS**	Federal Deposit 4/14/16			**4,212.19**
42816	4/28/16	**Illinois Department Of Revenue**	State Withholding 4/28/16			**645.85**
42817	4/28/16	**IRS**	Federal Deposit 4/28/16			**4,836.42**
20160414	4/14/16	**Direct Deposit**	Pay Period 4/01/16 to 4/14/16			**11,631.54**
20160428	4/28/16	**Direct Deposit**	Pay Period 4/15/16 to 4/28/16			**14,575.16**

01	**General Fund**	**59,951.91**
02	**Oak Hill Cemetery - M**	**372.59**
13	**Garbage Fund**	**7,467.00**
14	**Insurance Fund**	**4,011.70**
16	**IMRF Fund**	**4,171.83**
17	**Park Fund**	**860.08**
19	**Social Security Fund**	**2,090.35**
20	**Band Fund**	**1,250.00**
21	**Recreation Fund**	**12.49**
38	**Forestry Fund**	**500.00**
53	**Water Fund**	**15,778.03**
54	**Sewer Fund**	**14,610.15**
55	**Capital Improvements Fund**	**3,000.00**
63	**Customer Deposits**	**158.41**
65	**Debit-Credit Account**	**0.00**
76	**Check Clearing Account**	**58.52**

City of Mount Carroll

Changes in Bank balances from 4/01/16 to 4/30/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	78,291.82	47,286.72	59,971.98	65,606.56
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	14,372.46	500.00	158.41	14,714.05
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	20,378.15	3,258.95		23,637.10
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,445.37	4.50	4,011.70	6,438.17
37-00-1130	Building Fund	6,389.73	4.46		6,394.19
	Total	16,835.10	8.96	4,011.70	12,832.36
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	7,100.15	4.67		7,104.82
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	80,738.52	1,378.52		82,117.04
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,709.28	1.13		1,710.41
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	413.09	3,421.70	3,556.42	278.37
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	1,256.75	73.80	58.52	1,272.03
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	20,213.67	6,061.02	7,467.00	18,807.69
40-00-1130	Bond & Interest Sinking Fund	48,979.14	19,725.31	3,000.00	65,704.45
44-00-1130	Bond Reserve	231.38	0.15		231.53
53-00-1130	Water Fund	(1,615.35)	18,091.65	15,782.53	693.77
54-00-1130	Sewer Fund	(340.49)	15,681.98	14,610.15	731.34

City of Mount Carroll
Changes in Bank balances from 4/01/16 to 4/30/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	10,460.56	4,304.68	3,000.00	11,765.24
58-00-1130	Depreciation Fund	146.43	0.09		146.52
	Total	78,075.34	63,864.88	43,859.68	98,080.54
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	27,434.91	442.59	372.59	27,504.91
11-00-1130	Audit Fund	1,569.64	1.00		1,570.64
12-00-1130	Civil Defense	2,691.78	1.72		2,693.50
16-00-1130	IMRF Fund	47,540.78	3,127.97	4,171.83	46,496.92
17-00-1130	Park Fund	32,300.69	20.12	860.08	31,460.73
19-00-1130	Social Security Fund	23,013.01	13.39	2,090.35	20,936.05
20-00-1130	Band Fund	2,447.02	0.77	1,250.00	1,197.79
21-00-1130	Recreation Fund	(3,708.93)	5,000.82	12.49	1,279.40
38-00-1130	Forestry Fund	2,249.18	1.12	500.00	1,750.30
	Total	135,538.08	8,609.50	9,257.34	134,890.24
18					
	Total of all Bank Accounts	434,940.56	128,408.83	120,874.05	442,475.34