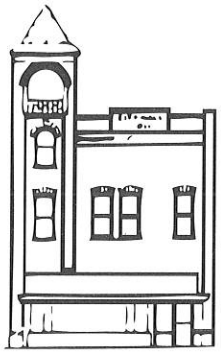

City Of Mount Carroll

City Hall
302 North Main Street
Mount Carroll, Illinois 61053
815-244-4424

May 17, 2016

To: City Council Members
From: Clerk Cuckler and Deputy clerk/Treasurer Wiersema

Re: End of year budget report

The following reports are:
*The budget worksheet that represents the appropriation ordinance/budget totals for the last fiscal year through April 30, 2016. The fund balance at the beginning and ending of each fund in the "Year to Date" column is reflected from the general ledger trial balance.
*The Trial Balance is the general ledger report (5/1/2015 through 4/30/2016)
*The Changes is Bank Balances report are the cash balances.

If you have any questions please let us know.

City of Mount Carroll
Budget Worksheet for General Fund

End of FY Budget Report

Run: 5/03/16 9:46AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning General Fund Balance						$101,158.67		
	Revenue								
	Taxes								
01-00-3110	Property Tax	56,035.80	45,128.20	45,300.93	58,962.63	41,992.85	50,177.96	50,250.00	
01-00-3150	Road & Bridge Tax	26,414.05	29,351.83	21,295.62	26,808.73	20,725.05	24,051.57	24,000.00	
01-00-3170	Telecomunications	32,217.82	36,261.44	32,069.31	29,261.63	28,437.14	25,577.26	30,250.00	
	Total Taxes	114,667.67	110,741.47	98,665.86	115,032.99	91,155.04	99,806.79	104,500.00	
	Licenses								
01-00-3210	Liquor Licenses	7,934.66	10,595.50	7,733.00	10,035.00	8,296.00	7,679.17	8,000.00	
01-00-3250	Franchise Licenses	9,342.17	9,439.01	8,836.95	8,328.68	8,242.56	9,734.44	8,000.00	
01-00-3280	Other Licenses	1,340.00	1,755.00	374.00	765.00	540.00	830.00	750.00	
	Total License Revenue	18,616.83	21,789.51	16,943.95	19,128.68	17,078.56	18,243.61	16,750.00	
01-00-3310	Building Permits	389.00	361.00	391.00	227.00	316.00	314.00	500.00	
01-00-3380	Other Permits	167.00	151.00	50.00	60.00	70.00	100.00	100.00	
	Intergovernmental Revenues								
01-00-3410	State Income Tax	156,762.76	168,572.10	148,200.95	181,339.61	168,024.15	183,338.39	167,000.00	
01-00-3420	Replacement Tax	2,580.98	2,229.91	2,114.26	2,529.91	2,468.34	2,500.57	2,000.00	
01-00-3440	Sales Tax	227,064.10	248,836.93	261,037.55	290,841.93	292,196.87	306,762.94	290,000.00	
01-00-3442	Sales Tax-BDD						0.00		
01-00-3443	Hotel-Motel Tax						0.00		
01-00-3450	Video Gaming Tax				2,356.00	5,140.97	0.00		
01-00-3460	State Grant	10,210.11	6,611.46	16,977.00	1,540.00	270.60	0.00	5,000.00	
01-00-3480	Other Grants		900.00		751.34	204.73	205.23		
	Total Intergovernmental Revenues	397,173.95	427,662.40	428,770.76	479,645.79	468,691.66	493,221.13	464,600.00	
	Fines & Forfeits								
01-00-3510	Court Fines	7,180.08	4,119.46	4,673.69	4,782.62	6,550.15	5,723.08	5,500.00	
01-00-3520	Parking Fines						0.00		
01-00-3550	Court Fines-DUI Equipment	600.00		470.00	406.00	1,500.00	1,060.00	500.00	
01-00-3560	Court Fines-Vehicle	140.00	200.00	160.00	160.00	160.00	205.00	200.00	
	Total Fines & Forfeits	7,920.08	4,319.46	5,303.69	5,348.62	8,210.15	6,988.08	6,200.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-00-3780	Other Service Charges	130.00	108.00	40.00		5.00	0.00	100.00	
	Total Service Charge Revenue	130.00	108.00	40.00	0.00	5.00	0.00	100.00	
	Other Revenues								
01-00-3810	Interest Income	545.42	62.96	288.43	256.52	189.98	525.48	250.00	
01-00-3820	Rental Income	7,793.00	2,370.00	2,300.00	2,101.00	2,035.00	2,975.00	2,250.00	
01-00-3830	Donations			6,496.50	25,000.00	1,075.00	0.00	1,000.00	
01-00-3831	K-9 Receipts	130.00	100.00	1,560.00	40.00		344.22	150.00	
01-00-3880	Miscellaneous Income	12,879.08	905.50	13,571.00	1,011.73	584.33	1,328.75	500.00	
	Total Other Revenues	21,347.50	3,438.46	24,215.93	28,409.25	3,884.31	5,173.45	4,150.00	
01-00-3910	Proceeds - Loan or Bond Sales						0.00		
01-00-3970	Interfund Operating Transfer	2,319.00	50,532.50	11,056.00	2,994.70	14,360.00	11,114.63	5,000.00	
	Total Revenue	562,175.03	618,591.80	584,996.19	650,560.03	603,384.72	634,547.69	601,300.00	
	Disbursements								
01-10-4210	Salaries - Regular	25,735.32	24,221.40	26,986.14	33,007.87	31,875.81	31,746.08	30,500.00	
01-10-4310	Salaries - Board Members						0.00		
	Total Salaries & Wages	25,735.32	24,221.40	26,986.14	33,007.87	31,875.81	31,746.08	30,500.00	
01-10-4510	Health Insurance	3,380.16	3,454.50	6,158.71	3,460.94	6,408.96	5,210.62	6,000.00	
	Total Personnel Expenses	29,115.48	27,675.90	33,144.85	36,468.81	38,284.77	36,956.70	36,500.00	
01-10-5110	Maintenance Service-Building		757.75	462.90	600.00	240.00	245.00	500.00	
01-10-5120	Maintenance Service-Equipment	597.26	216.23	212.80	190.40	265.36	250.83	250.00	
01-10-5330	Legal Service	8,272.50	10,813.00	18,989.50	19,979.48	14,198.80	21,740.60	20,000.00	
01-10-5480	Other Professional Services	2,191.88	2,867.58	8,754.82	8,372.39	5,519.53	22,459.75	5,000.00	
	Total Professional Services	11,061.64	14,654.56	28,420.02	29,142.27	20,223.69	44,696.18	25,750.00	
	Communications								
01-10-5510	Postage	566.24	982.81	829.41	941.06	720.25	857.80	1,000.00	
01-10-5520	Telephone	3,260.82	3,271.16	4,013.83	4,175.83	4,338.10	3,765.13	3,750.00	
01-10-5530	Publishing	3,632.00	2,448.25	3,922.66	3,788.84	2,400.00	3,646.94	4,000.00	
	Total Communication Expense	7,459.06	6,702.22	8,765.90	8,905.73	7,458.35	8,269.87	8,750.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Professional Development								
01-10-5610	Dues	1,106.00	916.00	1,479.00	637.72	1,172.00	1,260.00	1,200.00	
01-10-5620	Travel Expenses	518.24	554.17	230.16	904.41	1,213.24	2,411.20	1,400.00	
01-10-5630	Training	300.00	295.00	684.00	500.00	410.00	490.00	750.00	
01-10-5650	Publications	745.47	1,016.97	366.68	426.60	342.26	313.84	500.00	
	Total Professional Development	2,669.71	2,782.14	2,759.84	2,468.73	3,137.50	4,475.04	3,850.00	
	Service Charges								
01-10-5710	Utilities	3,810.42	4,324.16	4,377.55	4,586.64	4,997.54	5,154.87	4,500.00	
01-10-5790	Other Service Charges						0.00		
	Total Service Charges	3,810.42	4,324.16	4,377.55	4,586.64	4,997.54	5,154.87	4,500.00	
	Other Contractual Services								
01-10-5920	General Insurance	3,000.00	3,750.00	3,663.60	3,496.07	4,133.00	5,000.00	4,000.00	
01-10-5940	Rentals	3,000.00	3,000.00	1,500.00			0.00	500.00	
01-10-5942	Redevelopment Agreement Payment						0.00		
	Total Contractual Services	31,000.83	35,213.08	49,486.91	48,599.44	39,950.08	67,595.96	47,350.00	
	Commodities								
01-10-6110	Maintenance Supplies-Building	702.42	684.76	695.12	774.46	605.02	782.36	700.00	
01-10-6510	Office Supplies	1,581.48	968.54	1,429.47	1,513.76	1,112.65	1,341.05	1,500.00	
	Total General Supplies	2,283.90	1,653.30	2,124.59	2,288.22	1,717.67	2,123.41	2,200.00	
01-10-6840	Microcomputer Software	30.00		199.00			0.00	2,500.00	
01-10-8100	Land						0.00	1,000.00	
01-10-8110	Land-Building Demolition						0.00	5,000.00	
01-10-8300	Equipment		520.00	1,506.60		1,200.00	0.00	1,500.00	
	Total Capital Outlay	2,313.90	2,173.30	3,830.19	2,288.22	2,917.67	2,123.41	12,200.00	
01-10-9110	Community Relations	11,250.00		6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	
01-10-9120	Downtown Improvement	1,410.00		447.53	63.09	23.80	183.59	500.00	
01-10-9140	Program Costs	5,759.29	2,904.70	2,249.41	1,807.43	1,447.50	1,646.74	2,000.00	
01-10-9290	Miscellaneous Expense	178.14	2,746.99	26.29	25,020.07		80.00	100.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-10-9950	Interfund Operating Transfer	13,500.00	8,000.00		8,000.00		5,000.00	5,000.00	
	Total Other Expenditures	32,097.43	13,651.69	9,223.23	41,390.59	7,971.30	14,410.33	15,100.00	
	Total Disbursements	94,527.64	78,713.97	95,685.18	128,747.06	89,123.82	121,086.40	111,150.00	
	Disbursements								
	Salaries-Employees								
01-20-4210	Salaries - Regular	157,720.80	166,751.56	168,887.87	170,746.90	171,852.07	170,371.73	180,000.00	
	Total Salaries - Employees	157,720.80	166,751.56	168,887.87	170,746.90	171,852.07	170,371.73	180,000.00	
01-20-4510	Health Insurance	6,655.92	6,706.46	7,320.29	11,037.46	11,022.46	12,151.32	11,000.00	
01-20-4710	Uniform Allowance	1,465.73	983.32	900.75	2,644.11	2,024.31	2,398.55	2,000.00	
	Total Personnel Expenses	165,842.45	174,441.34	177,108.91	184,428.47	184,898.84	184,921.60	193,000.00	
	Contractual Services								
01-20-5120	Maintenance Service-Equipment		133.40	360.30	585.16	600.84	737.46	500.00	
01-20-5130	Maintenance Service-Vehicles	3,156.49	3,865.47	4,855.47	7,702.95	2,010.13	3,520.90	3,000.00	
	Total Maintenance Service	3,156.49	3,998.87	5,215.77	8,288.11	2,610.97	4,258.36	3,500.00	
	Professional Services								
01-20-5410	K-9 Care	128.75	297.40	261.45	321.21	83.77	710.76	300.00	
01-20-5480	Other Professional Services	769.17	301.58	751.30	1,673.08	507.83	300.00	900.00	
	Communications								
01-20-5510	Postage		44.00	5.57	97.71	105.24	19.97	100.00	
01-20-5520	Telephone	480.30	527.60	832.38	1,000.85	958.17	1,185.14	1,000.00	
01-20-5530	Publishing					1,455.02	294.00	200.00	
	Total Communication Expense	1,378.22	1,170.58	1,850.70	3,092.85	3,110.03	2,509.87	2,500.00	
	Professional Development								
01-20-5610	Dues	115.00	270.00	125.00	165.00	170.00	325.00	200.00	
01-20-5620	Travel Expenses	362.23	526.02	391.19	2,147.50	1,470.96	2,963.45	750.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-20-5630	Training	775.00	368.30	1,915.00	1,730.75	756.29	2,823.68	800.00	
	Total Professional Development	1,252.23	1,164.32	2,431.19	4,043.25	2,397.25	6,112.13	1,750.00	
	Service Charges								
01-20-5710	Utilities	240.60	240.60	187.20	250.10	307.74	274.30	300.00	
01-20-5920	General Insurance	2,500.00	175.00	2,596.60	3,063.07	3,127.00	4,000.00	3,000.00	
	Commodities								
01-20-6120	Maintenance Supplies-Equipment	729.11	2,068.00		241.41	5.98	365.87	300.00	
01-20-6130	Maintenance Supplies-Vehicle	657.46	3,307.24	647.72	914.68	294.04	727.03	700.00	
01-20-6510	Office Supplies	217.65	426.17	411.27	502.83	434.59	687.48	500.00	
01-20-6520	Operating Supplies	1,123.73	425.26	615.17	1,040.74	1,458.69	2,047.29	1,500.00	
01-20-6550	Automotive Fuel/Oil	11,254.04	13,321.04	9,654.95	12,730.11	11,131.27	8,336.90	13,000.00	
01-20-6580	K-9 Supplies	185.00		318.18		159.28	64.00	300.00	
	Total General Supplies	16,907.59	19,963.31	14,431.09	18,742.94	16,918.59	16,502.87	19,600.00	
01-20-8300	Equipment	872.00	0.10	6,261.00	8,320.00	2,508.25	0.00	5,000.00	
01-20-8400	Vehicles		19,625.11			33,886.10	0.00	12,000.00	
01-20-8900	Other Improvements						0.00		
01-20-8940	K-9	2,000.00					0.00		
	Total Capital Outlay	25,566.53	45,922.29	30,189.75	42,487.15	61,431.19	29,383.23	44,350.00	
01-20-9290	Miscellaneous Expense	50.87				95.00	0.00	100.00	
	Total Other Expenditures	50.87	0.00	0.00	0.00	95.00	0.00	100.00	
01-20-9950	Interfund Operating Transfer						0.00		
01-20-9951	Interfund Transfer to Savings						0.00		
	Total Disbursements	191,459.85	220,363.63	207,298.66	226,915.62	246,425.03	214,304.83	237,450.00	
	Disbursements								
	Personnel								
	Salaries-Employees								
01-30-4210	Salaries - Regular	120,015.15	119,224.69	95,457.34	111,424.81	118,467.45	113,239.49	119,000.00	
01-30-4510	Health Insurance	20,034.44	20,201.17	22,092.83	14,776.13	20,459.37	22,466.64	26,000.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-30-4710	Uniform Allowance		1,200.00	1,114.78	920.00	1,321.37	1,186.14	1,200.00	
	Total Personnel Expenses	140,049.59	140,625.86	118,664.95	127,120.94	140,248.19	136,892.27	146,200.00	
	Contractual Services								
	Maintenance Services								
01-30-5110	Maintenance Service-Building	359.53					0.00		
01-30-5120	Maintenance Service-Equipment	2,475.54	1,193.15	1,061.39	927.59	1,104.52	1,401.41	1,500.00	
01-30-5130	Maintenance Service-Vehicles	5,042.15	1,356.12	7,475.48	5,621.92	4,040.28	4,183.52	4,500.00	
01-30-5140	Maintenance Service-Street						0.00		
01-30-5160	Maintenance Service-Snow Removal						0.00		
	Total Maintenance Service	7,877.22	2,549.27	8,536.87	6,549.51	5,144.80	5,584.93	6,000.00	
	Professional Services								
01-30-5320	Engineering Service	708.33	823.65	952.00	5,210.70	0.15	1,813.90	3,000.00	
01-30-5480	Other Professional Services	720.24	358.98	190.95	649.18	531.28	0.00	300.00	
01-30-5510	Postage	88.00	129.13	6.60	102.72	1.56	22.34	100.00	
01-30-5520	Telephone	876.82	874.00	920.04	984.17	1,020.30	1,020.42	1,000.00	
01-30-5530	Publishing	182.00		610.00	220.00	1,010.00	0.00	150.00	
01-30-5610	Dues						0.00		
01-30-5620	Travel Expenses						0.00	100.00	
01-30-5630	Training						0.00	100.00	
01-30-5710	Utilities	545.15	608.34	567.03	1,220.95	1,934.78	1,323.35	1,500.00	
01-30-5720	Street Lighting	29,453.35	26,008.68	25,933.19	26,726.46	26,900.10	23,825.66	29,000.00	
01-30-5920	General Insurance	5,000.00	8,595.00	6,057.60	4,765.06	5,895.51	7,464.52	5,500.00	
01-30-5940	Rentals	2,082.50	122.50		50.00	50.00	0.00	100.00	
	Total Contractual Services	47,533.61	40,069.55	43,774.28	46,478.75	42,488.48	41,055.12	46,850.00	
	Commodities								
01-30-6110	Maintenance Supplies-Building	363.20	152.75	638.81	1,096.86	569.78	208.37	1,000.00	
01-30-6120	Maintenance Supplies-Equipment	10,216.12	9,808.13	3,007.60	2,066.22	3,554.50	3,551.03	3,500.00	
01-30-6130	Maintenance Supplies-Vehicle	2,295.79	1,536.20	3,272.03	1,643.41	1,937.92	3,071.07	4,000.00	
01-30-6140	Maintenance Supplies-Streets	30,462.88	26,365.63	24,950.48	35,330.24	51,763.42	30,784.59	60,000.00	
01-30-6510	Office Supplies	111.70	80.19	210.99	51.67	73.19	68.58	100.00	
01-30-6520	Operating Supplies	5,592.66	4,614.62	3,761.88	2,420.28	2,457.32	2,958.36	3,000.00	

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-30-6530	Small Tools	792.90		788.03	121.21	293.04	296.99	400.00	
01-30-6550	Automotive Fuel/Oil	21,621.46	22,207.96	15,741.23	19,286.53	14,043.21	6,700.83	20,000.00	
	Total Commodities	71,456.71	64,765.48	52,371.05	62,016.42	74,692.38	47,639.82	92,000.00	
01-30-8200	Buildings						0.00		
01-30-8300	Equipment		1,709.33	500.00			2,349.00	1,500.00	
01-30-8400	Vehicles			37,500.00			0.00	10,000.00	
01-30-8600	Streets / Roads	13,414.50	87,481.05		42,832.79	13,228.00	4,202.78	10,000.00	
01-30-8900	Other Improvements						0.00		
01-30-8920	Brick Streets			577.50			0.00	500.00	
01-30-8930	Street Improvements						0.00		
	Total Capital Outlay	13,414.50	89,190.38	38,577.50	42,832.79	13,228.00	6,551.78	22,000.00	
01-30-9290	Miscellaneous Expense	20.00	53.00	23.00			0.00	100.00	
01-30-9950	Interfund Operating Transfer						0.00		
01-30-9951	Interfund Transfer to Savings						0.00		
	Total Other Expenditures	20.00	53.00	23.00	0.00	0.00	0.00	100.00	
	Total Disbursements	272,474.41	334,704.27	253,410.78	278,448.90	270,657.05	232,138.99	307,150.00	
	Disbursements								
	Personnel								
	Salaries-Employees								
01-40-4210	Salaries - Regular	1,050.00	935.00	(949.00)	1,180.34	1,056.50	962.57	1,300.00	
	Total Personnel Expenses	1,050.00	935.00	(949.00)	1,180.34	1,056.50	962.57	1,300.00	
	Contractual Services								
01-40-5110	Maintenance Service-Building	556.48	1,604.35	997.80	672.80	736.71	260.00	1,000.00	
01-40-5520	Telephone	381.92	388.48	405.76	417.57	418.78	449.36	400.00	
01-40-5710	Utilities	2,907.35	1,932.19	2,478.32	2,848.68	2,694.96	2,299.79	2,500.00	
01-40-5920	General Insurance	500.00	83.00	667.00	666.00	751.00	700.00	700.00	
	Total Contractual Services	4,345.75	4,008.02	4,548.88	4,605.05	4,601.45	3,709.15	4,600.00	
	Commodities								

City of Mount Carroll
Budget Worksheet for General Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
01-40-6110	Maintenance Supplies-Building	33.06	83.15	195.09	247.12	112.23	350.28	200.00	
01-40-6520	Operating Supplies	41.96		231.06	20.61	67.59	135.86	150.00	
	Total Commodities	75.02	83.15	426.15	267.73	179.82	486.14	350.00	
01-40-8800	Building Improvement		2,257.00				0.00		
01-40-8900	Other Improvements		0.07	908.13			0.00		
01-40-9290	Miscellaneous Expense	25.00					77.98	100.00	
01-40-9950	Interfund Operating Transfer						0.00		
	Total Other Expenditures	25.00	2,257.07	908.13	0.00	0.00	77.98	100.00	
	Total Disbursements	5,495.77	7,283.24	4,934.16	6,053.12	5,837.77	5,235.84	6,350.00	
	Total Disbursements for Fund	563,957.67	641,065.11	561,328.78	640,164.70	612,043.67	572,766.06	662,100.00	
	Excess Receipts over Disbursements	(1,782.64)	(22,473.31)	23,667.41	10,395.33	(8,658.95)	61,781.63	(60,800.00)	
	Ending Fund Balance						$162,940.30		

City of Mount Carroll
Budget Worksheet for Oak Hill Cemetery - M

Run: 5/03/16 9:46AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Oak Hill Cemetery - M Balance						$77,168.11		
	Revenue								
02-00-3770	Grave Opening Fees	14,030.00	12,710.00	11,975.00	10,460.00	8,085.00	10,830.00	12,000.00	
	Total Service Charge Revenue	14,030.00	12,710.00	11,975.00	10,460.00	8,085.00	10,830.00	12,000.00	
02-00-3810	Interest Income	45.42	4.31	5.20	297.74	219.54	265.14	200.00	
02-00-3830	Donations		250.00			10,770.00	0.00	100.00	
02-00-3832	Oak Hill Cemetery Endowment						0.00		
02-00-3870	Cemetery Lot Sales	8,000.00	2,500.00	3,500.00	5,450.00	7,400.00	750.00	6,000.00	
02-00-3880	Miscellaneous Income	21.93	500.00	2,062.71			0.00	100.00	
	Total Other Revenues	8,067.35	3,254.31	5,567.91	5,747.74	18,389.54	1,015.14	6,400.00	
02-00-3970	Interfund Operating Transfer				57,791.03		0.00		
	Total Revenue	22,097.35	15,964.31	17,542.91	73,998.77	26,474.54	11,845.14	18,400.00	
	Disbursements								
	Personnel								
	Salaries-Employees								
02-00-4210	Salaries - Regular	14,190.58	10,227.72	6,852.27	9,785.57	11,807.98	15,355.19	13,000.00	
	Total Personnel Expenses	14,190.58	10,227.72	6,852.27	9,785.57	11,807.98	15,355.19	13,000.00	
	Contractual Services								
02-00-5480	Other Professional Services	3,108.00	2,517.09	2,978.03	3,329.58	3,900.00	3,221.48	6,000.00	
02-00-5520	Telephone	26.67					0.00		
02-00-5710	Utilities	1,036.02	1,149.31	1,090.30	1,539.58	1,188.17	1,305.01	1,200.00	
02-00-5740	Grave Opening Fees						0.00		
02-00-5920	General Insurance		167.00	583.00	667.00	750.00	550.00	500.00	
	Total Contractual Services	4,170.69	3,833.40	4,651.33	5,536.16	5,838.17	5,076.49	7,700.00	
	Commodities								
02-00-6110	Maintenance Supplies-Building					111.87	0.00	100.00	
02-00-6120	Maintenance Supplies-Equipment	1,377.08	1,142.05	1,019.78	695.67	2,241.62	652.83	2,000.00	
02-00-6170	Maintenance Supplies-Grounds			70.61	147.50	141.79	368.20	200.00	

+ $ 2,000.00 Transfer from Waterfund for interfund loan

City of Mount Carroll
Budget Worksheet for Oak Hill Cemetery - M

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
02-00-6520	Operating Supplies	146.97	462.36	72.18	210.63	244.37	250.00	250.00	
02-00-6550	Automotive Fuel/Oil	941.49	2,004.21	680.87	1,066.51	1,539.88	1,457.98	1,500.00	
	Total Commodities	2,465.54	3,608.62	1,843.44	2,120.31	4,279.53	2,729.01	4,050.00	
02-00-8300	Equipment		831.00	500.00			6,550.00	10,000.00	
02-00-8600	Streets / Roads						9,997.69	10,000.00	
	Total Capital Outlay	0.00	831.00	500.00	0.00	0.00	16,547.69	20,000.00	
	Other Expenditures								
02-00-9290	Miscellaneous Expense	95.20	550.00	381.07	115.65	55.15	848.49	100.00	
	Total Other Expenditures	95.20	550.00	381.07	115.65	55.15	848.49	100.00	
	Total Disbursements	20,922.01	19,050.74	14,228.11	17,557.69	21,980.83	40,556.87	44,850.00	
	Excess Receipts over Disbursements	1,175.34	(3,086.43)	3,314.80	56,441.08	4,493.71	(28,711.73)	(26,450.00)	
	Ending Fund Balance						$48,456.38		

City of Mount Carroll
Budget Worksheet for Audit Fund

Run: 5/03/16 9:46AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Audit Fund Balance						$3,319.23		
	Revenue								
11-00-3110	Property Tax	19,953.49	16,274.46	15,965.11	21,048.78	15,462.88	18,972.76	19,000.00	
11-00-3810	Interest Income	62.95	5.76	1.63	5.65	8.64	13.23	10.00	
11-00-3880	Miscellaneous Income						0.00		
	Total Revenue	20,016.44	16,280.22	15,966.74	21,054.43	15,471.52	18,985.99	19,010.00	
	Disbursements								
	Professional Services								
11-00-5310	Accounting Service	22,980.00	19,240.00	17,500.00	18,000.00	18,000.00	18,500.00	19,000.00	
	Total Contractual Services	22,980.00	19,240.00	17,500.00	18,000.00	18,000.00	18,500.00	19,000.00	
11-00-6840	Microcomputer Software						0.00		
	Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-9290	Miscellaneous Expense						0.00		
	Total Disbursements	22,980.00	19,240.00	17,500.00	18,000.00	18,000.00	18,500.00	19,000.00	
	Excess Receipts over Disbursements	(2,963.56)	(2,959.78)	(1,533.26)	3,054.43	(2,528.48)	485.99	10.00	
	Ending Fund Balance						$3,805.22		

City of Mount Carroll
Budget Worksheet for Civil Defense

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Civil Defense Balance						$825.29		
	Revenue								
12-00-3110	Property Tax	458.29	411.89	381.68	486.64	334.44	399.64	400.00	
12-00-3810	Interest Income	29.94	5.25	1.72	13.60	17.32	20.47	15.00	
12-00-3880	Miscellaneous Income						0.00		
12-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	488.23	417.14	383.40	500.24	351.76	420.11	415.00	
	Disbursements								
	Contractual Services								
12-00-5120	Maintenance Service-Equipment						0.00		
12-00-5480	Other Professional Services						0.00	2,000.00	
	Capital Outlay								
12-00-8300	Equipment		500.00				0.00	500.00	
12-00-8400	Vehicles		1,000.00				0.00		
12-00-8940	K-9	3,000.00					0.00		
	Total Capital Outlay	3,000.00	1,500.00	0.00	0.00	0.00	0.00	2,500.00	
12-00-9290	Miscellaneous Expense		90.00				0.00		
	Total Disbursements	3,000.00	1,590.00	0.00	0.00	0.00	0.00	2,500.00	
	Excess Receipts over Disbursements	(2,511.77)	(1,172.86)	383.40	500.24	351.76	420.11	(2,085.00)	
	Ending Fund Balance						$1,245.40		

City of Mount Carroll
Budget Worksheet for Garbage Fund

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Garbage Fund Balance						$22,327.87		
	Revenue								
13-00-3110	Property Tax	22,946.50	24,526.60	24,832.03	29,444.66	17,551.23	20,969.99	21,000.00	
13-00-3530	Penalties	1,089.40	975.81	859.73	852.86	981.72	819.31	850.00	
13-00-3630	Garbage Charges	58,757.69	58,594.32	58,629.94	58,582.10	57,569.62	50,190.00	50,400.00	
13-00-3810	Interest Income	145.94	38.51	15.41	278.16	216.03	277.81	200.00	
13-00-3850	Garbage sticker & bag sales	23,368.90	23,256.00	20,273.00	20,845.00	21,502.00	21,516.00	21,500.00	
13-00-3880	Miscellaneous Income	264.00	312.00	276.00	240.00	168.00	204.00	250.00	
13-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	106,572.43	107,703.24	104,886.11	110,242.78	97,988.60	93,977.11	94,200.00	
	Disbursements								
	Salaries-Employees								
13-00-4210	Salaries - Regular		1,479.78	1,366.74	3,279.26	2,562.46	3,364.59	3,000.00	
13-00-4510	Health Insurance			1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	
	Total Personnel Expenses	0.00	1,479.78	2,566.74	4,379.26	3,762.46	4,564.59	4,200.00	
	Contractual Services								
13-00-5510	Postage	420.07	651.79	705.61	1,000.38	926.25	748.04	750.00	
13-00-5530	Publishing	2,112.00	3,490.00	2,705.00	2,596.00	2,765.00	3,016.33	3,500.00	
13-00-5730	Garbage Disposal	98,668.00	99,389.00	97,615.40	91,362.00	88,624.40	88,940.20	92,000.00	
13-00-5940	Rentals			1,200.00	1,500.00	1,000.00	1,000.00	1,500.00	
	Total Contractual Services	101,200.07	103,530.79	102,226.01	96,458.38	93,315.65	93,704.57	97,750.00	
	Commodities								
13-00-6520	Operating Supplies	86.90	100.00	154.00	100.00	199.46	101.68	150.00	
	Total Commodities	86.90	100.00	154.00	100.00	199.46	101.68	150.00	
	Capital Outlay								
13-00-8300	Equipment	180.00					0.00		
	Total Capital Outlay	180.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Expenditures								

City of Mount Carroll
Budget Worksheet for Garbage Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
13-00-9290	Miscellaneous Expense		250.00	200.00	289.40	61.07	0.00	200.00	
13-00-9940	Bad Debt Expense			19.11			0.00		
13-00-9950	Interfund Operating Transfer						0.00		
13-00-9990	Interfund Transfer Out		300.00				0.00		
	Total Disbursements	101,466.97	105,660.57	105,165.86	101,227.04	97,338.64	98,370.84	102,300.00	
	Excess Receipts over Disbursements	5,105.46	2,042.67	(279.75)	9,015.74	649.96	(4,393.73)	(8,100.00)	
	Ending Fund Balance						$17,934.14		

City of Mount Carroll
Budget Worksheet for Insurance Fund

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget
	Beginning Insurance Fund Balance						$10,128.03	
	Revenue							
14-00-3110	Property Tax	19,954.87	22,204.69	23,945.72	27,962.70	25,080.53	37,947.11	38,000.00
14-00-3810	Interest Income	162.07	30.14	106.22	57.30	72.29	90.27	75.00
14-00-3880	Miscellaneous Income				51.00	974.00	254.00	
14-00-3970	Interfund Operating Transfer						0.00	
	Total Revenue	20,116.94	22,234.83	24,051.94	28,071.00	26,126.82	38,291.38	38,075.00
							+ 4,000.00 Reimbursement of a premium	
	Disbursements							
14-00-4530	Unemployment Insurance	2,986.78	4,581.12	5,233.07	6,083.73	5,040.58	6,641.30	6,000.00
14-00-4540	Worker's Compensation	10,000.00	12,666.00	17,440.00	11,453.00	16,732.00	15,797.00	17,500.00
	Total Personnel Expenses	12,986.78	17,247.12	22,673.07	17,536.73	21,772.58	22,438.30	23,500.00
14-00-5910	Liability Insurance	8,000.00	7,234.00	9,687.00	9,333.00	9,470.00	12,000.00	12,000.00
14-00-9290	Miscellaneous Expense						0.00	
14-00-9950	Interfund Operating Transfer						0.00	
	Total Other Expenditures	8,000.00	7,234.00	9,687.00	9,333.00	9,470.00	12,000.00	12,000.00
	Total Disbursements	20,986.78	24,481.12	32,360.07	26,869.73	31,242.58	34,438.30	35,500.00
	Excess Receipts over Disbursements	(869.84)	(2,246.29)	(8,308.13)	1,201.27	(5,115.76)	3,853.08	2,575.00
	Ending Fund Balance						$13,981.11	

City of Mount Carroll
Budget Worksheet for Motor Fuel Tax

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Motor Fuel Tax Balance						$26,586.85		
	Revenue								
15-00-3430	Motor Fuel Tax	54,495.09	42,838.01	40,886.75	42,388.38	42,078.69	44,004.75	43,000.00	
15-00-3480	Other Grants	19,186.85	7,956.00	7,956.00	15,912.00	7,956.00	0.00		
15-00-3810	Interest Income	1,906.34	226.36	236.83	301.55	378.79	267.75	350.00	
15-00-3880	Miscellaneous Income						0.00		
15-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	75,588.28	51,020.37	49,079.58	58,601.93	50,413.48	44,272.50	43,350.00	
	Disbursements								
15-00-5140	Maintenance Service-Street	32,372.00	(0.13)	10,734.64	12,640.65	21,574.82	32,498.75	25,000.00	
15-00-5320	Engineering Service	1,000.00	2,494.00	2,577.29	4,030.76	3,647.00	3,546.60	5,000.00	
15-00-6140	Maintenance Supplies-Street	22,766.07	22,794.49	23,146.53	21,257.42	30,170.85	28,806.87	35,000.00	
15-00-8600	Streets / Roads		92,026.00				0.00		
15-00-8930	Street Improvements						0.00		
15-00-9290	Miscellaneous Expense						0.00		
15-00-9950	Interfund Operating Transfer		50,000.00				0.00		
	Total Disbursements	56,138.07	167,314.36	36,458.46	37,928.83	55,392.67	64,852.22	65,000.00	
	Excess Receipts over Disbursements	19,450.21	(116,293.99)	12,621.12	20,673.10	(4,979.19)	(20,579.72)	(21,650.00)	
	Ending Fund Balance						$6,007.13		

City of Mount Carroll
Budget Worksheet for IMRF Fund

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning IMRF Fund Balance						$27,460.39		
	Revenue								
16-00-3110	Property Tax	7,482.83	7,763.60	14,212.23	37,774.10	29,249.48	32,953.28	33,000.00	
16-00-3420	Replacement Tax	15,713.41	14,129.20	14,955.04	15,672.22	16,405.09	15,897.91	14,000.00	
16-00-3810	Interest Income	680.88	129.86	17.58	202.93	302.70	402.07	250.00	
16-00-3880	Miscellaneous Income						0.00		
	Total Revenue	23,877.12	22,022.66	29,184.85	53,649.25	45,957.27	49,253.26	47,250.00	
16-00-4630	Retirement Contribution	32,688.55	38,779.43	37,715.93	37,081.29	42,726.22	39,338.17	42,000.00	
	Total Disbursements	32,688.55	38,779.43	37,715.93	37,081.29	42,726.22	39,338.17	42,000.00	
	Excess Receipts over Disbursements	(8,811.43)	(16,756.77)	(8,531.08)	16,567.96	3,231.05	9,915.09	5,250.00	
	Ending Fund Balance						$37,375.48		

City of Mount Carroll
Budget Worksheet for Park Fund

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Park Fund Balance						$36,246.06		
	Revenue								
17-00-3110	Property Tax	16,022.96	14,283.31	12,418.12	16,845.33	11,998.01	14,329.18	14,350.00	
17-00-3810	Interest Income	534.77	93.82	28.28	218.30	133.59	270.09	100.00	
17-00-3830	Donations	1,000.00			10,000.00		100.00		
17-00-3880	Miscellaneous Income	11,096.67	5,082.90		1,499.48		0.00	100.00	
	Total Revenue	28,654.40	19,460.03	12,446.40	28,563.11	12,131.60	14,699.27	14,550.00	
17-00-3999	Investment Appreciation		(1,516.00)	3,493.00			0.00		
	Disbursements								
17-00-4210	Salaries - Regular	7,483.38	7,865.37	7,842.19	8,448.47	8,517.21	8,970.17	10,000.00	
	Total Personnel Expenses	7,483.38	9,381.37	4,349.19	8,448.47	8,517.21	8,970.17	10,000.00	
	Contractual Services								
17-00-5120	Maintenance Service-Equipment		184.74	304.23		212.24	78.22	250.00	
17-00-5170	Maintenance Service-Grounds						495.00	500.00	
17-00-5320	Engineering Service						0.00	4,000.00	
17-00-5510	Postage	138.15	81.56		67.82	50.00	173.12	50.00	
17-00-5530	Publishing	120.00					0.00	50.00	
17-00-5710	Utilities	2,344.79	2,105.72	2,362.91	2,218.71	2,664.52	3,024.95	2,500.00	
17-00-5920	General Insurance	500.00	500.00	583.00	667.00	750.00	550.00	500.00	
17-00-5940	Rentals						0.00		
	Total Contractual Services	3,102.94	2,872.02	3,250.14	2,953.53	3,676.76	4,321.29	7,850.00	
	Commodities								
17-00-6120	Maintenance Supplies-Equipment	2,163.00	14,424.78	792.74	1,054.04	1,786.83	1,265.99	2,000.00	
17-00-6170	Maintenance Supplies-Grounds	1,825.63	593.96	528.11	1,022.10	1,987.98	2,143.69	2,000.00	
17-00-6520	Operating Supplies	326.99	199.82	115.15	89.90	200.00	171.89	200.00	
17-00-6550	Automotive Fuel/Oil	950.00	1,683.08	400.37	1,222.75	1,456.22	1,411.46	1,500.00	
	Total Commodities	5,265.62	16,901.64	1,836.37	3,388.79	5,431.03	4,993.03	5,700.00	
	Capital Outlay								
17-00-8200	Buildings						0.00	10,000.00	
17-00-8300	Equipment		1,330.65	5,500.00	1,204.56		1,500.00	1,500.00	

City of Mount Carroll
Budget Worksheet for Park Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
17-00-8900	Other Improvements	3,216.68	(0.17)	4,660.18		1,153.00	1,153.41	2,000.00	
	Total Capital Outlay	3,216.68	1,330.48	10,160.18	1,204.56	1,153.00	2,653.41	13,500.00	
17-00-9290	Miscellaneous Expense	135.00		100.00	192.94	200.00	72.00	200.00	
17-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	19,203.62	30,485.51	19,695.88	16,188.29	18,978.00	21,009.90	37,250.00	
	Excess Receipts over Disbursements	9,450.78	(11,025.48)	(7,249.48)	12,374.82	(6,846.40)	(6,310.63)	(22,700.00)	
	Ending Fund Balance						$29,935.43		

City of Mount Carroll
Budget Worksheet for Social Security Fund

Run: 5/03/16 9:47AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Social Security Fund Balance						$17,632.07		
	Revenue								
19-00-3110	Property Tax	27,934.54	25,200.88	23,948.28	31,446.66	22,562.22	29,958.08	30,000.00	
19-00-3810	Interest Income	349.82	65.57	28.22	199.18	195.02	206.89	200.00	
19-00-3880	Miscellaneous Income						0.00		
19-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	28,284.36	25,266.45	23,976.50	31,645.84	22,757.24	30,164.97	30,200.00	
	Disbursements								
19-00-4610	Social Security Contribution	21,732.72	21,870.44	20,825.23	22,351.60	22,205.84	22,420.87	26,000.00	
19-00-4620	Medicare Contribution	5,082.72	5,715.13	4,870.35	5,226.67	5,193.61	5,243.59	7,000.00	
19-00-9290	Miscellaneous Expense						0.00		
19-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	26,815.44	27,585.57	25,695.58	27,578.27	27,399.45	27,664.46	33,000.00	
	Excess Receipts over Disbursements	1,468.92	(2,319.12)	(1,719.08)	4,067.57	(4,642.21)	2,500.51	(2,800.00)	
	Ending Fund Balance						$20,132.58		

City of Mount Carroll
Budget Worksheet for Band Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Band Fund Balance						$495.19		
	Revenue								
20-00-3110	Property Tax	2,494.80	3,200.49	3,370.93	4,460.21	3,343.79	3,994.51	4,000.00	
20-00-3810	Interest Income	28.94	5.00	2.30	16.22	18.72	14.86	25.00	
20-00-3880	Miscellaneous Income	25.00	300.00				0.00	25.00	
20-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	2,548.74	3,505.49	3,373.23	4,476.43	3,362.51	4,009.37	4,050.00	
	Disbursements								
20-00-5480	Other Professional Services	3,250.00	3,500.00	3,427.00	3,825.00	4,635.00	4,036.00	4,000.00	
20-00-6520	Operating Supplies						0.00	25.00	
20-00-8300	Equipment						0.00		
20-00-9290	Miscellaneous Expense				25.00		0.00	25.00	
20-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	3,250.00	3,500.00	3,427.00	3,850.00	4,635.00	4,036.00	4,050.00	
	Excess Receipts over Disbursements	(701.26)	5.49	(53.77)	626.43	(1,272.49)	(26.63)	0.00	
	Ending Fund Balance						$468.56		

City of Mount Carroll
Budget Worksheet for Recreation Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Recreation Fund Balance						$673.82		
	Revenue								
21-00-3110	Property Tax	14,420.67	12,917.41	11,648.58	15,161.54	10,798.01	12,981.22	13,000.00	
21-00-3750	Admissions-Swimming Pool	4,438.50	4,123.50	7,025.46	5,580.60	4,577.00	4,349.22	6,000.00	
21-00-3810	Interest Income	65.82	3.23	0.84	5.03	1.77	1.35	10.00	
21-00-3820	Rental Income		1,107.00	2,803.60	1,500.00	1,700.00	1,700.00	2,000.00	
21-00-3830	Donations	913.00	270.00	445.00	6,133.75	8,845.00	2,494.15	1,000.00	
21-00-3860	Season Passes-Swimming Pool	6,310.15	6,785.50	4,980.00	4,357.00	3,530.00	3,690.00	5,000.00	
21-00-3861	Food/Consessions-Pool	2,729.72	2,822.85	2,620.32	2,128.71	1,917.54	2,805.41	2,300.00	
21-00-3880	Miscellaneous Income	70.05	194.18	35.00	35.00	35.00	35.00	100.00	
21-00-3970	Interfund Operating Transfer	13,500.00	8,000.00		8,000.00		5,000.00	5,000.00	
	Total Revenue	42,447.91	36,223.67	29,558.80	42,901.63	31,404.32	33,056.35	34,410.00	
	Disbursements								
	Personnel								
21-00-4210	Salaries - Regular	25,438.22	23,342.43	25,877.27	25,178.51	21,630.37	21,610.31	25,000.00	
	Total Salaries & Wages	25,438.22	23,342.43	25,877.27	25,178.51	21,630.37	21,610.31	25,000.00	
	Total Personnel Expenses	25,438.22	23,342.43	25,877.27	25,178.51	21,630.37	21,610.31	25,000.00	
	Contractual Services								
21-00-5110	Maintenance Service-Building			148.84			0.00	250.00	
21-00-5120	Maintenance Service-Equipment						0.00		
21-00-5480	Other Professional Services	5,345.16	500.00	300.00	100.00		94.91	100.00	
21-00-5510	Postage	7.95	5.90				0.00	25.00	
21-00-5520	Telephone	311.98	351.29	176.00			223.12	250.00	
21-00-5530	Publishing	495.50	402.00	330.00	272.00	408.00	292.00	400.00	
21-00-5620	Travel Expenses						0.00		
21-00-5630	Training	670.00		309.00	18.00	78.00	150.00	200.00	
21-00-5710	Utilities	3,005.21	2,559.22	2,367.21	941.98	908.80	3,238.87	2,000.00	
21-00-5920	General Insurance	500.00	333.00	333.00	567.00		500.00	500.00	
	Total Contractual Services	10,335.80	4,151.41	3,964.05	1,898.98	1,394.80	4,498.90	3,725.00	
	Commodities								

City of Mount Carroll
Budget Worksheet for Recreation Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
21-00-6110	Maintenance Supplies-Building		1,247.28	388.06	294.18	1,071.02	1,209.05	1,500.00	
21-00-6120	Maintenance Supplies-Equipment	308.82	230.96	150.29	478.05	13.47	98.04	500.00	
21-00-6510	Office Supplies	31.64		43.38	6.99		0.00		
21-00-6520	Operating Supplies	1,503.57	1,617.55	1,294.55	401.77	326.84	1,261.66	1,000.00	
21-00-6560	Chemicals	1,241.00	1,679.00	2,558.15	142.73	7.49	1,767.74	1,800.00	
21-00-6570	Food for Concessions	1,456.83	1,577.83	1,621.65	1,149.13	1,050.02	1,579.23	1,700.00	
	Total Commodities	4,541.86	6,352.62	6,056.08	2,472.85	2,468.84	5,915.72	6,500.00	
	Capital Outlay								
21-00-8200	Buildings		(0.28)				0.00		
21-00-8300	Equipment		4,574.78	3,556.00	3,470.00	10,893.75	0.00	1,500.00	
	Total Capital Outlay	0.00	4,574.50	3,556.00	3,470.00	10,893.75	0.00	1,500.00	
21-00-9290	Miscellaneous Expense	45.00	30.00	35.00	35.00	41.38	35.00	100.00	
21-00-9950	Interfund Operating Transfer						0.00		
	Total Other Expenditures	45.00	30.00	35.00	35.00	41.38	35.00	100.00	
	Total Disbursements	40,360.88	38,450.96	39,488.40	33,055.34	36,429.14	32,059.93	36,825.00	
	Excess Receipts over Disbursements	2,087.03	(2,227.29)	(9,929.60)	9,846.29	(5,024.82)	996.42	(2,415.00)	
	Ending Fund Balance						$1,670.24		

City of Mount Carroll
Budget Worksheet for Brick Street Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Brick Street Fund Balance						$889.79		
	Revenue								
36-00-3810	Interest Income	13.48	3.05	7.30	7.41	7.93	11.09	10.00	
36-00-3830	Donations						0.00	100.00	
36-00-3880	Miscellaneous Income					110.00	655.00		
36-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	13.48	3.05	7.30	7.41	117.93	666.09	110.00	
	Disbursements								
36-00-8920	Brick Streets						0.00	1,000.00	
36-00-9290	Miscellaneous Expense						0.00		
36-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Excess Receipts over Disbursements	13.48	3.05	7.30	7.41	117.93	666.09	(890.00)	
	Ending Fund Balance						$1,555.88		

City of Mount Carroll
Budget Worksheet for Building Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Building Fund Balance						$5,661.26		
	Revenue								
37-00-3810	Interest Income	126.86	38.84	11.91	40.45	47.84	56.50	40.00	
37-00-3820	Rental Income	7,200.00		3,800.00	4,400.00	1,000.00	1,000.00	5,000.00	
37-00-3880	Miscellaneous Income		1,117.32				0.00		
37-00-3970	Interfund Operating Transfer		5,700.00				0.00		
	Total Revenue	7,326.86	6,856.16	3,811.91	4,440.45	1,047.84	1,056.50	5,040.00	
	Disbursements								
37-00-5110	Maintenance Service-Building	742.17	18,946.00		2,785.64		1,208.15	10,000.00	
37-00-9290	Miscellaneous Expense						0.00		
37-00-9510	Depreciation						0.00		
37-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	742.17	18,946.00	0.00	2,785.64	0.00	1,208.15	10,000.00	
	Excess Receipts over Disbursements	6,584.69	(12,089.84)	3,811.91	1,654.81	1,047.84	(151.65)	(4,960.00)	
	Ending Fund Balance						$5,509.61		

City of Mount Carroll
Budget Worksheet for Forestry Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Forestry Fund Balance						$5,474.41		
	Revenue								
38-00-3110	Property Tax	7,981.05	6,271.57	5,765.98	7,188.17	5,016.52	6,991.07	7,000.00	
38-00-3810	Interest Income	122.83	34.64	10.78	81.71	48.22	25.75	100.00	
38-00-3880	Miscellaneous Income		3,000.00	250.00			0.00		
38-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	8,103.88	9,306.21	6,026.76	7,269.88	5,064.74	7,016.82	7,100.00	
	Disbursements								
	Contractual Services								
38-00-5480	Other Professional Services	1,500.00	9,030.00	4,987.50	3,360.00	7,705.00	6,905.00	10,000.00	
38-00-5530	Publishing						0.00		
38-00-5610	Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
	Total Contractual Services	1,550.00	9,080.00	5,037.50	3,410.00	7,755.00	6,955.00	10,050.00	
	Commodities								
38-00-6520	Operating Supplies		86.00				0.00		
	Capital Outlay								
38-00-8910	Trees	1,200.00	1,250.00	2,375.00	2,250.00	2,750.00	2,750.00	2,500.00	
	Other Expenditures								
38-00-9290	Miscellaneous Expense						0.00		
	Total Disbursements	2,750.00	10,416.00	7,412.50	5,660.00	10,505.00	9,705.00	12,550.00	
	Excess Receipts over Disbursements	5,353.88	(1,109.79)	(1,385.74)	1,609.88	(5,440.26)	(2,688.18)	(5,450.00)	
	Ending Fund Balance						$2,786.23		

City of Mount Carroll
Budget Worksheet for Bond & Interest Sinking Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Bond & Interest Sinking Fund Balance						$80,199.02		
	Revenue								
40-00-3480	Other Grants						0.00		
40-00-3530	Penalties	2,076.89	1,805.57	1,581.26	1,610.05	1,865.43	1,761.96	1,600.00	
40-00-3540	Debt Service Charges	241,035.50	237,518.95	237,834.51	237,437.36	237,334.82	237,282.74	240,000.00	
40-00-3810	Interest Income	937.06	276.60	52.21	409.77	311.71	407.97	400.00	
40-00-3910	Proceeds - Loan or Bond Sales						0.00		
40-00-3970	Interfund Operating Transfer	41,390.00	14,123.35	(248,796.00)	25,806.00	26,400.00	29,773.00	30,000.00	
	Total Revenue	285,439.45	253,724.47	(9,328.02)	265,263.18	265,911.96	269,225.67	272,000.00	
	Disbursements								
40-00-7100	Debt Service Payment	244,006.08	268,282.70	0.04	0.04	0.04	267,426.04	268,000.00	
40-00-7300	Fiscal Agent Fees						0.00		
40-00-9290	Miscellaneous Expense		5.30				0.00	50.00	
40-00-9940	Bad Debt Expense		69.69	142.56			0.00		
40-00-9950	Interfund Operating Transfer		13,000.00		267,426.00	267,426.00	0.00		
40-00-9998	PLUG			(12,825.00)			0.00		
	Total Disbursements	244,006.08	281,357.69	(12,682.40)	267,426.04	267,426.04	267,426.04	268,050.00	
	Excess Receipts over Disbursements	41,433.37	(27,633.22)	3,354.38	(2,162.86)	(1,514.08)	1,799.63	3,950.00	
	Ending Fund Balance						$81,998.65		

* $3,000 Transferred to Water Fund before the end of Fiscal Year

City of Mount Carroll
Budget Worksheet for Bond Reserve

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Bond Reserve Balance						$(1,401.31)		
	Revenue								
44-00-3810	Interest Income	3.78	0.73	0.18	2.85	1.98	2.59	2.00	
44-00-3880	Miscellaneous Income						0.00		
44-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	3.78	0.73	0.18	2.85	1.98	2.59	2.00	
	Disbursements								
44-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Excess Receipts over Disbursements	3.78	0.73	0.18	2.85	1.98	2.59	2.00	
	Ending Fund Balance						$(1,398.72)		

City of Mount Carroll
Budget Worksheet for Water Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Water Fund Balance						$(4,366.27)		
	Revenue								
53-00-3480	Other Grants						0.00		
53-00-3530	Penalties	1,783.25	1,429.07	1,286.62	1,219.96	1,370.37	1,372.47	1,300.00	
53-00-3610	Water Sales	196,684.80	188,273.63	189,751.55	181,606.93	177,982.75	177,756.30	180,000.00	
53-00-3650	Tap on Fees	25.00					0.00	100.00	
53-00-3660	Turn on Fees	775.00	1,100.00	750.00	725.00	700.00	700.00	900.00	
53-00-3780	Other Service Charges						0.00		
53-00-3810	Interest Income	1,322.21	37.78	3.85	40.76	39.76	19.98	75.00	
53-00-3820	Rental Income			5,700.00	5,400.00	6,300.00	7,200.00	6,300.00	
53-00-3880	Miscellaneous Income	1,827.10	7,543.16	625.15	1,916.37	4,612.32	234.25	250.00	
53-00-3910	Proceeds - Loan or Bond Sales	141,036.00					0.00		
53-00-3970	Interfund Operating Transfer		3,010.00	267,426.00	270,075.70	267,426.00	0.00		
	Total Revenue	343,453.36	201,393.64	465,543.17	460,984.72	458,431.20	187,283.00	188,925.00	
	Disbursements								
	Personnel								
53-00-4210	Salaries - Regular	103,584.75	103,746.83	97,436.08	90,537.36	87,312.53	82,256.64	95,000.00	
53-00-4510	Health Insurance	14,983.12	11,968.61	11,555.29	10,134.74	12,791.10	13,956.29	18,000.00	
53-00-4530	Unemployment Insurance	798.95	932.00	964.80	781.55	667.87	941.22	1,000.00	
53-00-4540	Worker's Compensation	4,000.00	1,790.00	4,400.00	3,542.50	847.00	3,200.00	4,000.00	
53-00-4610	Social Security Contribution	6,376.53	6,424.92	5,930.07	5,650.13	5,421.48	5,037.39	6,500.00	
53-00-4620	Medicare Contribution	1,491.27	1,502.49	1,386.93	1,321.37	1,267.94	1,178.10	1,400.00	
53-00-4630	Retirement Contribution	13,555.08	11,389.66	12,633.02	13,063.80	11,200.79	8,957.70	14,000.00	
53-00-4710	Uniform Allowance		600.00	610.30	479.89	524.11	550.61	600.00	
	Total Personnel Expenses	144,789.70	138,354.51	134,916.49	125,511.34	120,032.82	116,077.95	140,500.00	
	Contractual Services								
53-00-5110	Maintenance Service-Building						0.00		
53-00-5120	Maintenance Service-Equipment	292.72	726.75	653.55	302.58		79.21	600.00	
53-00-5130	Maintenance Service-Vehicles	531.40	338.16	2,057.04	952.91	1,267.77	36.93	3,000.00	
53-00-5150	Maintenance Service-Utility System	918.33	2,729.50	2,729.50	3,340.70	4,792.00	4,669.98	4,000.00	
53-00-5320	Engineering Service	45,511.06	850.00				0.00	500.00	
53-00-5380	Lab Testing Fees	7,410.00	2,915.50	4,253.48	2,941.50	2,465.50	4,580.50	3,000.00	

City of Mount Carroll
Budget Worksheet for Water Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
53-00-5480	Other Professional Services	2,040.12	1,143.81	355.51	1,018.75	734.71	2,704.35	1,000.00	
53-00-5510	Postage	2,213.12	2,490.06	2,091.84	2,496.09	2,424.77	2,206.40	2,500.00	
53-00-5520	Telephone	1,906.57	1,915.94	1,339.01	1,095.00	1,312.57	1,217.67	1,200.00	
53-00-5530	Publishing	1,771.00	606.00	1,134.00	1,116.00	1,160.00	1,113.34	2,000.00	
53-00-5610	Dues	330.22	397.22	318.72	495.44	515.44	344.72	500.00	
53-00-5620	Travel Expenses		616.80	50.82			78.66	500.00	
53-00-5630	Training		300.00				175.00	800.00	
53-00-5710	Utilities	27,930.53	24,320.10	24,463.42	25,270.21	24,559.07	24,568.02	26,000.00	
53-00-5760	Permit Fees						0.00	100.00	
53-00-5910	Liability Insurance	2,500.00	1,240.00	1,678.50	3,085.40	2,500.00	3,000.00	3,000.00	
53-00-5920	General Insurance	3,954.00	4,017.00	4,350.10	3,499.90	3,996.00	2,500.00	5,000.00	
53-00-5940	Rentals	3,975.00	3,000.00	1,800.00	2,100.00		0.00	2,000.00	
	Total Contractual Services	101,284.07	47,606.84	47,275.49	47,714.48	45,727.83	47,274.78	55,700.00	
	Commodities								
53-00-6110	Maintenance Supplies-Building		152.76	324.42	1,008.50	726.34	208.36	1,000.00	
53-00-6120	Maintenance Supplies-Equipment	7,095.84	3,691.24	345.31	515.26	618.91	807.42	800.00	
53-00-6130	Maintenance Supplies-Vehicle	401.35	129.36	862.41	416.78	246.35	938.81	500.00	
53-00-6150	Maintenance Supplies-Utility System	4,301.10	4,930.22	2,847.57	10,326.62	3,874.82	9,246.65	7,000.00	
53-00-6510	Office Supplies	440.30	595.67	550.86	114.58	303.11	276.84	400.00	
53-00-6520	Operating Supplies	3,138.52	4,211.39	2,296.09	3,139.93	2,796.64	3,205.86	3,000.00	
53-00-6530	Small Tools	89.66	237.21	287.52	264.22	243.58	503.02	400.00	
53-00-6550	Automotive Fuel/Oil	205.81	3,620.85	1,643.60	2,155.63	2,500.00	1,941.04	2,500.00	
53-00-6560	Chemicals	9,574.10	7,623.25	7,290.28	6,817.90	8,327.95	4,662.80	8,000.00	
53-00-6840	Microcomputer Software						0.00	100.00	
	Total Commodities	25,246.68	25,191.95	16,448.06	24,759.42	19,637.70	21,790.80	23,700.00	
	Capital Outlay								
53-00-8200	Buildings						0.00		
53-00-8300	Equipment		1,709.33	486.00		5,028.30	0.00	1,500.00	
53-00-8400	Vehicles						0.00	12,000.00	
53-00-8500	Utility System	161,482.20	2,691.62				2,524.80	3,000.00	
	Total Capital Outlay	161,482.20	4,400.95	486.00	0.00	5,028.30	2,524.80	16,500.00	
53-00-9290	Miscellaneous Expense	248.00	461.00	17.07	541.00	1,654.02	320.07	1,500.00	

City of Mount Carroll
Budget Worksheet for Water Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
53-00-9300	Interest Expense			92,123.00	87,712.00	83,193.00	0.00		
53-00-9510	Depreciation			117,996.00	117,841.00	117,791.00	0.00		
53-00-9520	Amortization						0.00		
53-00-9940	Bad Debt Expense		57.75	350.61			0.00		
53-00-9950	Interfund Operating Transfer	32,100.00	12,700.00	1,750.00	2,500.00		0.00	3,000.00	
	Total Other Expenditures	32,348.00	13,218.75	212,236.68	208,594.00	202,638.02	320.07	4,500.00	
53-00-9990	Interfund Transfer Out			300.00			0.00		
53-00-9998	PLUG			(189,457.00)			0.00		
	Total Disbursements	465,150.65	228,773.00	222,205.72	406,579.24	393,064.67	187,988.40	240,900.00	
	Excess Receipts over Disbursements	(121,697.29)	(27,379.36)	243,337.45	54,405.48	65,366.53	(705.40)	(51,975.00)	
	Ending Fund Balance						$(5,071.67)		

4 Not showing in expenditures is $2,000 paid to the Cemetery fund towards loan

City of Mount Carroll
Budget Worksheet for Sewer Fund

Run: 5/03/16 9:48AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Sewer Fund Balance						$(117,365.36)		
	Revenue								
54-00-3480	Other Grants					101,850.00	1,450.00	30,000.00	
54-00-3530	Penalties	1,443.32	1,149.20	1,231.90	1,175.92	1,472.96	1,489.84	1,300.00	
54-00-3620	Sewer Sales	159,617.60	153,911.79	180,643.36	176,963.81	188,573.76	188,657.72	185,000.00	
54-00-3650	Tap on Fees						0.00	250.00	
54-00-3810	Interest Income	60.39	5.44	175.00	17.21	10.47	73.91	50.00	
54-00-3880	Miscellaneous Income	30,623.36	18,623.86	432.00		255.95	89.51	500.00	
54-00-3910	Proceeds - Loan or Bond Sales						0.00		
54-00-3970	Interfund Operating Transfer	33,100.00	23,200.00		10,630.49		0.00		
	Total Revenue	224,844.67	196,890.29	182,482.26	188,787.43	292,163.14	191,760.98	217,100.00	
	Disbursements								
	Personnel								
54-00-4210	Salaries - Regular	82,435.57	80,216.02	84,265.92	81,175.29	80,702.50	82,751.84	87,500.00	
54-00-4510	Health Insurance	14,983.00	11,968.60	11,555.28	10,134.71	12,791.10	13,956.30	18,000.00	
54-00-4530	Unemployment Insurance	798.95	932.00	964.80	781.55	667.87	941.22	1,000.00	
54-00-4540	Worker's Compensation	4,000.00	1,790.00	4,400.00	1,848.50	847.00	3,715.09	3,000.00	
54-00-4610	Social Security Contribution	5,066.05	4,965.66	5,232.57	4,917.22	5,047.57	5,057.37	5,600.00	
54-00-4620	Medicare Contribution	1,184.78	1,161.37	1,223.67	1,150.00	1,180.46	1,182.78	1,400.00	
54-00-4630	Retirement Contribution	10,653.53	9,590.99	10,483.84	11,083.75	7,193.45	11,185.51	12,000.00	
54-00-4710	Uniform Allowance		600.00	610.30	479.22	575.54	535.64	600.00	
	Total Personnel Expenses	119,121.88	111,224.64	118,736.38	111,570.24	109,005.49	119,325.75	129,100.00	
	Contractual Services								
54-00-5110	Maintenance Service-Building						0.00		
54-00-5120	Maintenance Service-Equipment	244.00	249.00	1,217.97	1,538.64	408.00	908.76	500.00	
54-00-5130	Maintenance Service-Vehicles	462.39	104.90	1,855.63	827.29	256.48	36.93	1,000.00	
54-00-5150	Maintenance Service-Utility System	1,508.90		2,183.26		1,368.58	532.50	1,000.00	
54-00-5320	Engineering Service	708.34	4,100.00				0.00	30,000.00	
54-00-5380	Lab Testing Fees	1,964.00	616.00		700.96		0.00	600.00	
54-00-5480	Other Professional Services	6,773.79	6,256.24	4,955.50	3,139.10	9,872.97	13,870.14	7,000.00	
54-00-5510	Postage	983.76	321.97	725.12	151.55	715.27	984.71	1,000.00	
54-00-5520	Telephone	486.72	491.15	485.77	682.71	461.86	510.92	600.00	

City of Mount Carroll
Budget Worksheet for Sewer Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
54-00-5530	Publishing	25.00				456.00	133.33	100.00	
54-00-5610	Dues	211.22	164.22	169.72			203.72	100.00	
54-00-5620	Travel Expenses						74.75	500.00	
54-00-5630	Training						0.00	500.00	
54-00-5710	Utilities	25,284.93	25,323.30	24,750.12	27,490.60	26,080.69	20,740.17	27,000.00	
54-00-5760	Permit Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
54-00-5910	Liability Insurance	2,500.00	1,240.00	1,678.50	11.00	2,778.00	2,563.10	1,700.00	
54-00-5920	General Insurance	4,658.00	3,272.93	3,158.03	4,125.50	3,559.00	7,576.00	5,300.00	
54-00-5940	Rentals	3,600.00	2,400.00	800.00	1,198.00		0.00	500.00	
	Total Contractual Services	54,411.05	49,539.71	46,979.62	44,865.35	50,956.85	53,135.03	82,400.00	
	Commodities								
54-00-6110	Maintenance Supplies-Building			230.16	1,230.65	1,343.85	551.88	1,000.00	
54-00-6120	Maintenance Supplies-Equipment	5,769.06	3,088.38	326.99	2,110.20	914.70	429.59	2,000.00	
54-00-6130	Maintenance Supplies-Vehicle	298.73	347.32	47.42	356.95	180.86	946.28	500.00	
54-00-6150	Maintenance Supplies-Utility System	1,207.62	182.42	1,215.12	2,355.82	560.69	3,392.66	2,000.00	
54-00-6510	Office Supplies	162.59	230.21	180.61	282.30	259.81	302.69	250.00	
54-00-6520	Operating Supplies	1,340.44	2,289.25	3,640.37	2,869.16	3,710.95	3,522.15	3,000.00	
54-00-6530	Small Tools			377.07	310.84	465.14	290.01	300.00	
54-00-6550	Automotive Fuel/Oil	32.00	459.35	800.81	673.36	1,738.40	1,937.39	2,000.00	
54-00-6560	Chemicals	12,979.93	18,454.19	16,587.00	9,877.72	6,463.98	5,525.34	16,000.00	
54-00-6840	Microcomputer Software						0.00	100.00	
	Total Commodities	21,790.37	25,051.12	23,405.55	20,067.00	15,638.38	16,897.99	27,150.00	
	Capital Outlay								
54-00-8200	Buildings						0.00		
54-00-8300	Equipment		1,709.34	789.60		199.97	4,880.00	25,000.00	
54-00-8400	Vehicles						0.00	3,000.00	
54-00-8500	Utility System	24,722.54	9,086.86		9,242.82	2,058.48	1,464.00	10,000.00	
54-00-8900	Other Improvements						0.00		
	Total Capital Outlay	24,722.54	10,796.20	789.60	9,242.82	2,258.45	6,344.00	38,000.00	
	Other Expenditures								
54-00-9290	Miscellaneous Expense			100.00		34.00	1,054.50	100.00	
54-00-9300	Interest Expense					130.00	0.00		

City of Mount Carroll
Budget Worksheet for Sewer Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
54-00-9510	Depreciation			42,626.00	43,651.00	54,874.00	0.00		
54-00-9520	Amortization						0.00		
54-00-9940	Bad Debt Expense		58.06	318.63			0.00		
54-00-9950	Interfund Operating Transfer	3,000.00	2,000.00	1,000.00	1,500.00		0.00		
	Total Other Expenditures	3,000.00	2,058.06	44,044.63	45,151.00	55,038.00	1,054.50	100.00	
54-00-9998	PLUG			73,028.00			0.00		
	Total Disbursements	223,045.84	198,669.73	306,983.78	230,896.41	232,897.17	196,757.27	276,750.00	
	Excess Receipts over Disbursements	1,798.83	(1,779.44)	(124,501.52)	(42,108.98)	59,265.97	(4,996.29)	(59,650.00)	
	Ending Fund Balance						$(122,361.65)		

City of Mount Carroll
Budget Worksheet for Capital Improvements Fund

Run: 5/03/16 9:49AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Capital Improvements Fund Balance						$0.00		
	Revenue								
55-00-3450	Video Gaming Tax					2,905.61	11,976.16	8,400.00	
55-00-3530	Penalties					21.30	235.57	150.00	
55-00-3625	Capital Improvement Fee					7,614.00	32,139.55	30,420.00	
55-00-3810	Interest Income					4.42	75.75	15.00	
55-00-3880	Miscellaneous Income						0.00		
55-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	0.00	0.00	0.00	0.00	10,545.33	44,427.03	38,985.00	
	Disbursements								
55-00-7400	Contract Payment						36,000.00	40,000.00	
55-00-8900	Other Improvements						0.00		
55-00-9100	Other Expenditures						0.00		
55-00-9300	Interest Expense						0.00		
55-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	0.00	0.00	0.00	0.00	0.00	36,000.00	40,000.00	
	Excess Receipts over Disbursements	0.00	0.00	0.00	0.00	10,545.33	8,427.03	(1,015.00)	
	Ending Fund Balance						$8,427.03		

City of Mount Carroll
Budget Worksheet for Depreciation Fund

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Depreciation Fund Balance						$226.32		
	Revenue								
58-00-3810	Interest Income	144.54	35.14	7.06	31.64	1.23	1.64	2.00	
58-00-3880	Miscellaneous Income						0.00		
58-00-3970	Interfund Operating Transfer	6,000.00	4,500.00	2,750.00	4,000.00		0.00	1,500.00	
	Total Revenue	6,144.54	4,535.14	2,757.06	4,031.64	1.23	1.64	1,502.00	
	Disbursements								
58-00-9290	Miscellaneous Expense						0.00		
58-00-9510	Depreciation						0.00		
58-00-9950	Interfund Operating Transfer	5,000.00	3,000.00	1,875.00	15,700.00		0.00		
	Total Disbursements	5,000.00	3,000.00	1,875.00	15,700.00	0.00	0.00	0.00	
	Excess Receipts over Disbursements	1,144.54	1,535.14	882.06	(11,668.36)	1.23	1.64	1,502.00	
	Ending Fund Balance						$227.96		

City of Mount Carroll
Budget Worksheet for Customer Deposits

Run: 5/09/16 3:43PM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget
	Beginning Customer Deposits Balance						$2,498.85	
	Revenue							
63-00-3690	Utility Deposits	925.00	3,525.00			0.10	5,628.00	
63-00-3970	Interfund Operating Transfer						0.00	
	Total Revenue	925.00	3,525.00	0.00	0.00	0.10	5,628.00	0.00
	Disbursements							
63-00-7100	Utility Deposit Refund	800.00	1,101.15	(0.41)			4,398.41	
63-00-9290	Miscellaneous Expense						0.00	
63-00-9950	Interfund Operating Transfer						0.00	
63-00-9998	PLUG			2,399.00			0.00	
	Total Disbursements	800.00	1,101.15	2,398.59	0.00	0.00	4,398.41	0.00
	Excess Receipts over Disbursements	125.00	2,423.85	(2,398.59)	0.00	0.10	1,229.59	0.00
	Ending Fund Balance						$3,728.44	

City of Mount Carroll
Budget Worksheet for Health and Welfare Fund

Run: 5/09/16 3:46PM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Health and Welfare Fund Balance						$395.95		
64-00-3810	Interest Income						0.00		
64-00-3830	Donations		768.18	105.00	289.53	182.36	60.00	1,000.00	
64-00-3880	Miscellaneous Income						0.00		
	Total Revenue	0.00	768.18	105.00	289.53	182.36	60.00	1,000.00	
64-00-9100	Other Expenditures						0.00		
64-00-9280	Water Bill Assistance		387.26	380.18	274.50	131.31	0.00	1,000.00	
64-00-9290	Miscellaneous Expense						0.00		
	Total Disbursements	0.00	387.26	380.18	274.50	131.31	0.00	1,000.00	
	Excess Receipts over Disbursements	0.00	380.92	(275.18)	15.03	51.05	60.00	0.00	
	Ending Fund Balance						$455.95		

City of Mount Carroll
Budget Worksheet for Debit-Credit Account

Run: 5/09/16 3:47PM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget
	Beginning Debit-Credit Account Balance						$(1,441.68)	
65-00-3690	Utility Deposits						0.00	
65-00-3780	Other Service Charges			1,221.00	300.00	800.00	1,050.00	
65-00-3810	Interest Income						0.00	
65-00-3880	Miscellaneous Income	10,663.54	19,246.71	(0.78)	25,262.39	29,835.62	38,411.79	
65-00-3970	Interfund Operating Transfer						0.00	
	Total Revenue	10,663.54	19,246.71	1,220.22	25,562.39	30,635.62	39,461.79	0.00
65-00-9290	Miscellaneous Expense	10,675.69	20,760.71	(0.40)	25,612.30	30,500.69	39,397.29	
65-00-9950	Interfund Operating Transfer			(300.00)			0.00	
	Total Disbursements	10,675.69	20,760.71	(300.40)	25,612.30	30,500.69	39,397.29	0.00
	Excess Receipts over Disbursements	(12.15)	(1,514.00)	1,520.62	(49.91)	134.93	64.50	0.00
	Ending Fund Balance						$(1,377.18)	

City of Mount Carroll
Budget Worksheet for Revolving Loan Fund

Run: 5/03/16 9:49AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning Revolving Loan Fund Balance						$124,104.48		
	Revenue								
72-00-3810	Interest Income	1,058.52	219.25	5,490.72	2,688.27	2,443.38	583.56	500.00	
72-00-3910	Proceeds - Loan or Bond Sales						0.00	15,300.00	
72-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	1,058.52	219.25	5,490.72	2,688.27	2,443.38	583.56	15,800.00	
	Disbursements								
72-00-9130	Business\Industrial Improvement	28,307.07					0.00		
72-00-9290	Miscellaneous Expense						0.00		
72-00-9550	RLF Loan						0.00	80,000.00	
72-00-9950	Interfund Operating Transfer						0.00		
	Total Disbursements	28,307.07	0.00	0.00	0.00	0.00	0.00	80,000.00	
	Excess Receipts over Disbursements	(27,248.55)	219.25	5,490.72	2,688.27	2,443.38	583.56	(64,200.00)	
	Ending Fund Balance						$124,688.04		

City of Mount Carroll
Transaction Posted from 5/01/15 to 4/30/16

72 Revolving Loan Fund

72-00-1130 Cash with Fiscal Agent Beginning Balance: 66,510.01

Check No.				Debit	Credit	Balance
16643	5/04/15	1-CGB RLF #22	24 City Collector/Collections	550.00		
16710	5/14/15	4-Campbell Ctr. #23 RLF	24 City Collector/Collections	50.00		
16764	5/27/15	6-Red Gate Emb. #33	24 City Collector/Collections	174.83		
16784	5/31/15	Record Interest Income	Savanna-Thomson State Bank	45.58		
16827	6/08/15	8-Campbell Ctr. #24	24 City Collector/Collections	50.00		
16958	6/25/15	12-Red Gate Payment #34	24 City Collector/Collections	174.83		
16981	6/30/15	Record Interest Income	Savanna-Thomson State Bank	44.33		
16995	7/06/15	16-RLF CGB Payment #23	24 City Collector/Collections	550.00		
17028	7/13/15	21-RLF Campbell Ctr. #25	24 City Collector/Collections	50.00		
17038	7/13/15	24-RLF CGB #24`	24 City Collector/Collections	550.00		
17151	7/28/15	26-RGE #35 RLF payment	24 City Collector/Collections	200.00		
17190	7/31/15	Record Interest Income	Savanna-Thomson State Bank	46.51		
17287	8/14/15	30-RLF Campbell Center #26	24 City Collector/Collections	50.00		
17353	8/26/15	32-RGE RLF #36	24 City Collector/Collections	274.83		
17369	8/31/15	Record Interest Income	Savanna-Thomson State Bank	46.94		
17428	9/10/15	35-Campbell Center #27	24 City Collector/Collections	50.00		
17488	9/28/15	42-RLF RGE #37	24 City Collector/Collections	274.83		
17500	9/30/15	Record Interest Income	Savanna-Thomson State Bank	45.66		
17576	10/16/15	44-CGB RLF #25	24 City Collector/Collections	550.00		
17589	10/16/15	46-Campbell Ctr. #28	24 City Collector/Collections	50.00		
17658	10/31/15	Record Interest Income	Savanna-Thomson State Bank	47.63		
17648	11/02/15	48-RGE RLF pymt#38	24 City Collector/Collections	374.83		
17690	11/10/15	51-Campbell Center #29	24 City Collector/Collections	50.00		
17799	11/30/15	56-RGE #39	24 City Collector/Collections	374.83		
17812	11/30/15	Record Interest Income	Savanna-Thomson State Bank	46.57		
17907	12/15/15	62-Campbell Ctr. #30	24 City Collector/Collections	50.00		
17926	12/21/15	65-Red Gate Emb. #40	24 City Collector/Collections	500.00		
17950	12/23/15	66-CGB RLF #25 & 26	24 City Collector/Collections	1,100.00		
17969	12/31/15	Record Interest Income	Savanna-Thomson State Bank	48.73		
18046	1/14/16	68-Campbell Ctr. #31	24 City Collector/Collections	50.00		
18047	1/14/16	69-TIF Reimburse for CDC	24 City Collector/Collections	6,950.00		
18076	1/26/16	71-Red Gate Emb. #41	24 City Collector/Collections	200.00		
18109	1/31/16	Record Interest Income	Savanna-Thomson State Bank	52.19		
18181	2/16/16	75-RLF Campbell Ctr #32	24 City Collector/Collections	50.00		
18198	2/23/16	76-Red Gate Emb. #42	24 City Collector/Collections	174.83		
18236	2/29/16	Record Interest Income	Savanna-Thomson State Bank	51.02		
18311	3/15/16	79-Campbell Ctr #33	24 City Collector/Collections	50.00		
18377	3/29/16	82-RGE #43	24 City Collector/Collections	174.83		
18394	3/31/16	Record Interest Income	Savanna-Thomson State Bank	54.71		
18420	4/08/16	83-CGB RLF #28 & #29	24 City Collector/Collections	1,100.00		
18497	4/18/16	85-Camp Ctr. #34	24 City Collector/Collections	50.00		
18516	4/26/16	87-Red Gate Embroid #44	24 City Collector/Collections	174.83		
18555	4/29/16	Record Interest Income	Savanna-Thomson State Bank	53.69		
			Ending Balance:	15,607.03		82,117.04

No Change in Revolving Loan Fund Balance 0.00

City of Mount Carroll
Budget Worksheet for Check Clearing Account

Run: 5/03/16 9:50AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget
	Beginning Check Clearing Account Balance						$672.91	
	Other Revenues							
76-00-3810	Interest Income		0.15	168.84	172.76	216.05	214.23	
76-00-3880	Miscellaneous Income						0.00	
	Total Other Revenues	0.00	0.15	168.84	172.76	216.05	214.23	0.00
76-00-3970	Interfund Operating Transfer		500.00				0.00	
	Total Other Financing Sources	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	500.15	168.84	172.76	216.05	214.23	0.00
	Other Expenditures							
76-00-9290	Miscellaneous Expense						0.00	
76-00-9950	Interfund Operating Transfer						0.00	
	Total Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excess Receipts over Disbursements	0.00	500.15	168.84	172.76	216.05	214.23	0.00
	Ending Fund Balance						$887.14	

City of Mount Carroll
Budget Worksheet for TIF Fund

Run: 5/03/16 9:50AM

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	Year to Date Actual	Budget	
	Beginning TIF Fund Balance						$29,381.95		
	Revenue								
78-00-3110	Property Tax	49,674.55	63,809.90	30,022.30	60,926.22	35,264.78	56,810.82	53,000.00	
78-00-3810	Interest Income	370.12	60.15	182.49	201.69	167.76	229.26	150.00	
78-00-3880	Miscellaneous Income						0.00		
78-00-3970	Interfund Operating Transfer						0.00		
	Total Revenue	50,044.67	63,870.05	30,204.79	61,127.91	35,432.54	57,040.08	53,150.00	
	Disbursements								
78-00-5320	Engineering Service						0.00		
78-00-5470	TIF Development Expense						0.00		
78-00-5480	Other Professional Services						0.00		
78-00-9130	Business\Industrial Improvement Cost		27,500.00				0.00		
78-00-9540	State Bank of Pearl City Subaccount	7,324.42	7,383.15	6,611.00	6,699.00	6,760.00	6,752.00		
78-00-9560	Mt Carroll CDC Sub account			5,106.00	5,100.00	6,440.00	6,950.00		
78-00-9570	New Morning Glass Sub Account			1,000.00	1,000.00	1,000.00	1,000.00		
78-00-9580	Schneider House Furniture Sub Acct			1,000.00	1,000.00	1,000.00	1,000.00		
78-00-9590	Mt. Carroll Cafe Sub Account			1,000.00	1,000.00	1,000.00	1,000.00		
78-00-9600	Mt. Carroll Bowling Center Sub Acct			1,375.00	1,375.00	1,375.00	1,375.00		
78-00-9950	Interfund Operating Transfer	42,709.00	14,645.85	27,811.00	22,751.00	40,760.00	31,873.00	53,000.00	
	Total Disbursements	50,033.42	49,529.00	43,903.00	38,925.00	58,335.00	49,950.00	53,000.00	
	Excess Receipts over Disbursements	11.25	14,341.05	(13,698.21)	22,202.91	(22,902.46)	7,090.08	150.00	
	Ending Fund Balance						$36,472.03		

City of Mount Carroll
Transaction Posted from 5/01/15 to 4/30/16

78 TIF Fund

			Check No.		Debit	Credit	Balance
78-00-1130		**Cash with Fiscal Agent**				Beginning Balance:	14.74
16790	5/31/15	Record Interest Income		Savanna-Thomson State Bank	0.01		
16967	6/29/15	15-Property Taxes		145 Carroll County Collector	17,896.57		
16987	6/30/15	Record Interest Income		Savanna-Thomson State Bank	1.97		
17003	7/07/15	19-Property Tax		145 Carroll County Collector	11,527.34		
17196	7/31/15	Record Interest Income		Savanna-Thomson State Bank	20.04		
17198	7/31/15	28-Property Tax		145 Carroll County Collector	13,016.12		
17364	8/31/15	34-Property Tax		145 Carroll County Collector	646.47		
17375	8/31/15	Record Interest Income		Savanna-Thomson State Bank	28.93		
17453	9/17/15	78-TIF Property Tax		145 Carroll County Collector	11,913.84		
17506	9/30/15	Record Interest Income		Savanna-Thomson State Bank	32.30		
17664	10/31/15	Record Interest Income		Savanna-Thomson State Bank	37.45		
17755	11/20/15	55-TIF Property Tax		145 Carroll County Collector	1,806.26		
17820	11/20/15	55-Property Tax Interest		145 Carroll County Collector	4.22		
17818	11/30/15	Record Interest Income		Savanna-Thomson State Bank	36.78		
17975	12/31/15	Record Interest Income		Savanna-Thomson State Bank	38.73		
18010	1/13/16	TIF Interfund Transfer	4472	427 City Debt Service Fund		29,773.00	
18011	1/13/16	TIF legal fees & Assoc dues	4473	208 City General Fund		2,100.00	
18013	1/13/16	TIF payment to loan for CDC	4475	207 City Revolving Loan Fund		6,950.00	
18021	1/13/16	TIF Expense Reimbursement	4483	549 Mt. Carroll Cafe		1,000.00	
18025	1/13/16	TIF Expense Reimbursement	4487	471 New Morning Glass		1,000.00	
18028	1/13/16	TIF Expense Reimbursement	4490	454 Pins 4 Crusin		1,375.00	
18035	1/13/16	TIF Expense Reimbursement	4497	472 Schneider House Furniture		1,000.00	
18037	1/13/16	TIF Expense Reimbursement	4499	368 State Bank Of Pearl City		6,752.00	
18115	1/31/16	Record Interest Income		Savanna-Thomson State Bank	19.05		
18242	2/29/16	Record Interest Income		Savanna-Thomson State Bank	4.51		
18400	3/31/16	Record Interest Income		Savanna-Thomson State Bank	4.82		
18561	4/29/16	Record Interest Income		Savanna-Thomson State Bank	4.67		
				Ending Balance:	57,040.08	49,950.00	7,104.82

No Change in TIF Fund Balance 0.00

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
01 General Fund							
01-00-1130	Cash with Fiscal Agent	4,949.72	637,007.61	576,350.77			65,606.56
01-00-1210	Accounts Receivable	0.11					0.11
01-00-1310	State of IL - Income Tax Receivable	41,602.28					41,602.28
01-00-1320	State of IL - Sales Tax Receivable	59,909.75					59,909.75
01-00-1350	State of IL-Telecommunications Tax	6,906.88					6,906.88
01-00-1360	State of IL - Use Tax	8,575.00					8,575.00
01-00-1470	Due from Other Funds	8,000.00					8,000.00
01-00-1510	Property Taxes Receivable	50,114.74					50,114.74
01-00-1540	Prepaid Items	5,125.51					5,125.51
01-00-1880	Other Assets	0.41					0.41
01-00-2110	Accounts Payable	(5,316.25)					(5,316.25)
01-00-2120	Wages Payable	0.36					0.36
01-00-2130	Federal Income Tax Payable	0.00	25,895.03	25,895.03			0.00
01-00-2140	State Income Tax Pyable	0.00	10,741.55	10,741.55			0.00
01-00-2150	Social Security Payable	0.00	19,377.69	19,377.69			0.00
01-00-2160	Medicare Payable	0.00	4,531.82	4,531.82			0.00
01-00-2170	Retirement Payable	(1,440.53)	19,621.02	18,843.69			(663.20)
01-00-2180	Health Insurance Payable	(347.46)	4,779.91	4,432.45			0.00
01-00-2185	Other Authorized Withholdings	0.00	15,643.50	15,643.50			0.00
01-00-2270	Accrued Vacation	(2,934.00)					(2,934.00)
01-00-2580	Deferred Revenues	(50,072.59)					(50,072.59)
01-00-2920	Fund Balance - Unreserved	(23,915.26)					(23,915.26)
01-00-3110	Property Tax	0.00				50,177.96	(50,177.96)
01-00-3150	Road & Bridge Tax	0.00				24,051.57	(24,051.57)
01-00-3170	Telecomunications	0.00				25,577.26	(25,577.26)
01-00-3210	Liquor Licenses	0.00				7,679.17	(7,679.17)
01-00-3250	Franchise Licenses	0.00				9,734.44	(9,734.44)
01-00-3280	Other Licenses	0.00				830.00	(830.00)
01-00-3310	Building Permits	0.00				314.00	(314.00)
01-00-3380	Other Permits	0.00				100.00	(100.00)
01-00-3410	State Income Tax	0.00				183,338.39	(183,338.39)
01-00-3420	Replacement Tax	0.00				2,500.57	(2,500.57)
01-00-3440	Sales Tax	0.00				306,762.94	(306,762.94)
01-00-3480	Other Grants	0.00				205.23	(205.23)
01-00-3510	Court Fines	0.00				5,723.08	(5,723.08)
01-00-3550	Court Fines-DUI Equipment	0.00				1,060.00	(1,060.00)
01-00-3560	Court Fines-Vehicle	0.00				205.00	(205.00)
01-00-3810	Interest Income	0.00				525.48	(525.48)
01-00-3820	Rental Income	0.00				2,975.00	(2,975.00)
01-00-3830	Donations	0.00			700.00	700.00	0.00
01-00-3831	K-9 Receipts	0.00				344.22	(344.22)
01-00-3880	Miscellaneous Income	0.00				1,328.75	(1,328.75)
01-00-3970	Interfund Operating Transfer	0.00				11,114.63	(11,114.63)
01-10-4210	Salaries - Regular	0.00			31,746.08		31,746.08
01-10-4510	Health Insurance	0.00			5,210.62		5,210.62
01-10-5110	Maintenance Service-Building	0.00			245.00		245.00
01-10-5120	Maintenance Service-Equipment	0.00			250.83		250.83
01-10-5330	Legal Service	0.00			21,740.60		21,740.60
01-10-5480	Other Professional Services	0.00			23,509.75	1,050.00	22,459.75
01-10-5510	Postage	0.00			857.80		857.80
01-10-5520	Telephone	0.00			3,766.26	1.13	3,765.13
01-10-5530	Publishing	0.00			3,646.94		3,646.94
01-10-5610	Dues	0.00			1,260.00		1,260.00
01-10-5620	Travel Expenses	0.00			2,894.25	483.05	2,411.20
01-10-5630	Training	0.00			490.00		490.00
01-10-5650	Publications	0.00			313.84		313.84
01-10-5710	Utilities	0.00			5,154.87		5,154.87
01-10-5920	General Insurance	0.00			5,000.00		5,000.00
01-10-6110	Maintenance Supplies-Building	0.00			782.36		782.36
01-10-6510	Office Supplies	0.00			1,481.73	140.68	1,341.05
01-10-9110	Community Relations	0.00			7,500.00		7,500.00
01-10-9120	Downtown Improvement	0.00			183.59		183.59
01-10-9140	Program Costs	0.00			1,646.74		1,646.74
01-10-9290	Miscellaneous Expense	0.00			131.85	51.85	80.00
01-10-9950	Interfund Operating Transfer	0.00			5,000.00		5,000.00
01-20-4210	Salaries - Regular	0.00			170,371.73		170,371.73
01-20-4510	Health Insurance	0.00			12,151.32		12,151.32

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
01-20-4710	Uniform Allowance	0.00			2,398.55		2,398.55
01-20-5120	Maintenance Service-Equipment	0.00			737.46		737.46
01-20-5130	Maintenance Service-Vehicles	0.00			3,520.90		3,520.90
01-20-5410	K-9 Care	0.00			710.76		710.76
01-20-5480	Other Professional Services	0.00			300.00		300.00
01-20-5510	Postage	0.00			19.97		19.97
01-20-5520	Telephone	0.00			1,187.24	2.10	1,185.14
01-20-5530	Publishing	0.00			294.00		294.00
01-20-5610	Dues	0.00			325.00		325.00
01-20-5620	Travel Expenses	0.00			2,963.45		2,963.45
01-20-5630	Training	0.00			2,823.68		2,823.68
01-20-5710	Utilities	0.00			274.30		274.30
01-20-5920	General Insurance	0.00			4,000.00		4,000.00
01-20-6120	Maintenance Supplies-Equipment	0.00			365.87		365.87
01-20-6130	Maintenance Supplies-Vehicle	0.00			727.03		727.03
01-20-6510	Office Supplies	0.00			687.48		687.48
01-20-6520	Operating Supplies	0.00			2,047.29		2,047.29
01-20-6550	Automotive Fuel/Oil	0.00			8,336.90		8,336.90
01-20-6580	K-9 Supplies	0.00			64.00		64.00
01-30-4210	Salaries - Regular	0.00			113,239.49		113,239.49
01-30-4510	Health Insurance	0.00			22,466.64		22,466.64
01-30-4710	Uniform Allowance	0.00			1,217.25	31.11	1,186.14
01-30-5120	Maintenance Service-Equipment	0.00			1,401.41		1,401.41
01-30-5130	Maintenance Service-Vehicles	0.00			4,183.52		4,183.52
01-30-5320	Engineering Service	0.00			1,813.90		1,813.90
01-30-5510	Postage	0.00			22.34		22.34
01-30-5520	Telephone	0.00			1,020.42		1,020.42
01-30-5710	Utilities	0.00			1,323.35		1,323.35
01-30-5720	Street Lighting	0.00			23,825.66		23,825.66
01-30-5920	General Insurance	0.00			7,464.52		7,464.52
01-30-6110	Maintenance Supplies-Building	0.00			208.37		208.37
01-30-6120	Maintenance Supplies-Equipment	0.00			3,551.03		3,551.03
01-30-6130	Maintenance Supplies-Vehicle	0.00			3,071.07		3,071.07
01-30-6140	Maintenance Supplies-Streets	0.00			30,784.59		30,784.59
01-30-6510	Office Supplies	0.00			68.58		68.58
01-30-6520	Operating Supplies	0.00			2,958.36		2,958.36
01-30-6530	Small Tools	0.00			296.99		296.99
01-30-6550	Automotive Fuel/Oil	0.00			6,700.83		6,700.83
01-30-8300	Equipment	0.00			2,349.00		2,349.00
01-30-8600	Streets / Roads	0.00			4,202.78		4,202.78
01-40-4210	Salaries - Regular	0.00			962.57		962.57
01-40-5110	Maintenance Service-Building	0.00			260.00		260.00
01-40-5520	Telephone	0.00			449.36		449.36
01-40-5710	Utilities	0.00			2,299.79		2,299.79
01-40-5920	General Insurance	0.00			700.00		700.00
01-40-6110	Maintenance Supplies-Building	0.00			350.28		350.28
01-40-6520	Operating Supplies	0.00			135.86		135.86
01-40-9290	Miscellaneous Expense	0.00			77.98		77.98
	Totals:		737,598.13	675,816.50	575,225.98	637,007.61	
Increase in Fund Balance		101,158.67		61,781.63	61,781.63		162,940.30

02 Oak Hill Cemetery - M

02-00-1130	Cash with Fiscal Agent	54,216.64	13,845.14	40,556.87			27,504.91
02-00-1470	Due from Other Funds	10,000.00		2,000.00			8,000.00
02-00-1540	Prepaid Items	83.00					83.00
02-00-2120	Wages Payable	(0.39)					(0.39)
02-00-2130	Federal Income Tax Payable	0.00	819.15	819.15			0.00
02-00-2140	State Income Tax Pyable	0.00	499.11	499.11			0.00
02-00-2150	Social Security Payable	0.00	946.73	946.73			0.00
02-00-2160	Medicare Payable	0.00	221.44	221.44			0.00
02-00-2170	Retirement Payable	0.00	402.98	402.98			0.00
02-00-2180	Health Insurance Payable	0.00	144.36	144.36			0.00
02-00-2185	Other Authorized Withholdings	0.00	363.00	363.00			0.00
02-00-2920	Fund Balance - Unreserved	12,868.86					12,868.86
02-00-3770	Grave Opening Fees	0.00				10,830.00	(10,830.00)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
02-00-3810	Interest Income	0.00				265.14	(265.14)
02-00-3870	Cemetery Lot Sales	0.00				750.00	(750.00)
02-00-4210	Salaries - Regular	0.00			15,355.19		15,355.19
02-00-5480	Other Professional Services	0.00			3,221.48		3,221.48
02-00-5710	Utilities	0.00			1,305.01		1,305.01
02-00-5920	General Insurance	0.00			550.00		550.00
02-00-6120	Maintenance Supplies-Equipment	0.00			652.83		652.83
02-00-6170	Maintenance Supplies-Grounds	0.00			368.20		368.20
02-00-6520	Operating Supplies	0.00			250.00		250.00
02-00-6550	Automotive Fuel/Oil	0.00			1,457.98		1,457.98
02-00-8300	Equipment	0.00			6,550.00		6,550.00
02-00-8600	Streets / Roads	0.00			9,997.69		9,997.69
02-00-9290	Miscellaneous Expense	0.00			848.49		848.49
	Totals:		17,241.91	45,953.64	40,556.87	11,845.14	
Decrease in Fund Balance		77,168.11	28,711.73			28,711.73	48,456.38

11 Audit Fund

11-00-1130	Cash with Fiscal Agent	1,084.65	18,985.99	18,500.00			1,570.64
11-00-1510	Property Taxes Receivable	18,949.00					18,949.00
11-00-2580	Deferred Revenues	(18,933.48)					(18,933.48)
11-00-2920	Fund Balance - Unreserved	2,219.06					2,219.06
11-00-3110	Property Tax	0.00				18,972.76	(18,972.76)
11-00-3810	Interest Income	0.00				13.23	(13.23)
11-00-5310	Accounting Service	0.00			18,500.00		18,500.00
	Totals:		18,985.99	18,500.00	18,500.00	18,985.99	
Increase in Fund Balance		3,319.23		485.99	485.99		3,805.22

12 Civil Defense

12-00-1130	Cash with Fiscal Agent	2,273.39	420.11				2,693.50
12-00-1510	Property Taxes Receivable	399.00					399.00
12-00-2580	Deferred Revenues	(398.52)					(398.52)
12-00-2920	Fund Balance - Unreserved	(1,448.58)					(1,448.58)
12-00-3110	Property Tax	0.00				399.64	(399.64)
12-00-3810	Interest Income	0.00				20.47	(20.47)
	Totals:		420.11	0.00	0.00	420.11	
Increase in Fund Balance		825.29		420.11	420.11		1,245.40

13 Garbage Fund

13-00-1130	Cash with Fiscal Agent	23,258.18	93,926.95	98,377.44			18,807.69
13-00-1210	Accounts Receivable	5,076.79	51,018.91	50,962.15			5,133.55
13-00-1212	Accts. Receivable-Liens	176.04					176.04
13-00-1213	A/R-Collection Agency	157.88					157.88
13-00-1510	Property Taxes Receivable	20,944.00					20,944.00
13-00-1540	Prepaid Items	100.00					100.00
13-00-2120	Wages Payable	(0.41)					(0.41)
13-00-2130	Federal Income Tax Payable	0.00	363.76	363.76			0.00
13-00-2140	State Income Tax Pyable	0.00	116.24	116.24			0.00
13-00-2150	Social Security Payable	0.00	201.25	201.25			0.00
13-00-2160	Medicare Payable	0.00	47.07	47.07			0.00
13-00-2170	Retirement Payable	(0.31)	146.06	146.06			(0.31)
13-00-2180	Health Insurance Payable	0.00	204.25	204.25			0.00
13-00-2580	Deferred Revenues	(20,926.00)					(20,926.00)
13-00-2581	Deferred Billing Revenue	(4,170.00)					(4,170.00)
13-00-2920	Fund Balance - Unreserved	(2,288.30)					(2,288.30)
13-00-3110	Property Tax	0.00				20,969.99	(20,969.99)
13-00-3530	Penalties	0.00			3.00	822.31	(819.31)
13-00-3630	Garbage Charges	0.00				50,190.00	(50,190.00)
13-00-3810	Interest Income	0.00				277.81	(277.81)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
13-00-3850	Garbage sticker & bag sales	0.00				21,516.00	(21,516.00)
13-00-3880	Miscellaneous Income	0.00				204.00	(204.00)
13-00-4210	Salaries - Regular	0.00			3,364.59		3,364.59
13-00-4510	Health Insurance	0.00			1,200.00		1,200.00
13-00-5510	Postage	0.00			748.04		748.04
13-00-5530	Publishing	0.00			3,016.33		3,016.33
13-00-5730	Garbage Disposal	0.00			88,940.20		88,940.20
13-00-5940	Rentals	0.00			1,000.00		1,000.00
13-00-6520	Operating Supplies	0.00			101.68		101.68
	Totals:		146,024.49	150,418.22	98,373.84	93,980.11	
Decrease in Fund Balance		22,327.87	4,393.73			4,393.73	17,934.14

14 Insurance Fund

14-00-1130	Cash with Fiscal Agent	2,585.09	42,291.38	38,438.30			6,438.17
14-00-1510	Property Taxes Receivable	37,900.00					37,900.00
14-00-1540	Prepaid Items	1,497.67					1,497.67
14-00-2110	Accounts Payable	(797.00)					(797.00)
14-00-2580	Deferred Revenues	(37,868.48)					(37,868.48)
14-00-2920	Fund Balance - Unreserved	6,810.75					6,810.75
14-00-3110	Property Tax	0.00				37,947.11	(37,947.11)
14-00-3810	Interest Income	0.00				90.27	(90.27)
14-00-3880	Miscellaneous Income	0.00				254.00	(254.00)
14-00-4530	Unemployment Insurance	0.00			6,641.30		6,641.30
14-00-4540	Worker's Compensation	0.00			19,797.00	4,000.00	15,797.00
14-00-5910	Liability Insurance	0.00			12,000.00		12,000.00
	Totals:		42,291.38	38,438.30	38,438.30	42,291.38	
Increase in Fund Balance		10,128.03		3,853.08	3,853.08		13,981.11

15 Motor Fuel Tax

15-00-1130	Cash with Fiscal Agent	44,216.82	44,272.50	64,852.22			23,637.10
15-00-1340	State of IL - Motor Fuel Tax	3,992.89					3,992.89
15-00-2110	Accounts Payable	(2,747.00)					(2,747.00)
15-00-2920	Fund Balance - Unreserved	(18,875.86)					(18,875.86)
15-00-3430	Motor Fuel Tax	0.00				44,004.75	(44,004.75)
15-00-3810	Interest Income	0.00				267.75	(267.75)
15-00-5140	Maintenance Service-Street	0.00			32,498.75		32,498.75
15-00-5320	Engineering Service	0.00			3,546.60		3,546.60
15-00-6140	Maintenance Supplies-Street	0.00			28,806.87		28,806.87
	Totals:		44,272.50	64,852.22	64,852.22	44,272.50	
Decrease in Fund Balance		26,586.85	20,579.72			20,579.72	6,007.13

16 IMRF Fund

16-00-1130	Cash with Fiscal Agent	36,581.83	49,253.26	39,338.17			46,496.92
16-00-1330	State of IL - Corp Replacement Tax	3,298.75					3,298.75
16-00-1510	Property Taxes Receivable	32,912.00					32,912.00
16-00-2110	Accounts Payable	0.19					0.19
16-00-2120	Wages Payable	(6,295.00)					(6,295.00)
16-00-2580	Deferred Revenues	(32,884.15)					(32,884.15)
16-00-2920	Fund Balance - Unreserved	(6,153.23)					(6,153.23)
16-00-3110	Property Tax	0.00				32,953.28	(32,953.28)
16-00-3420	Replacement Tax	0.00				15,897.91	(15,897.91)
16-00-3810	Interest Income	0.00				402.07	(402.07)

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
16-00-4630	Retirement Contribution	0.00			39,338.17		39,338.17
	Totals:		49,253.26	39,338.17	39,338.17	49,253.26	
Increase in Fund Balance		27,460.39		9,915.09	9,915.09		37,375.48

17 Park Fund

17-00-1130	Cash with Fiscal Agent	37,775.30	17,436.27	23,750.84			31,460.73
17-00-1470	Due from Other Funds	3,000.00					3,000.00
17-00-1510	Property Taxes Receivable	14,311.00					14,311.00
17-00-1540	Prepaid Items	83.33					83.33
17-00-2110	Accounts Payable	(1,153.00)					(1,153.00)
17-00-2120	Wages Payable	0.40					0.40
17-00-2130	Federal Income Tax Payable	0.00	391.10	391.10			0.00
17-00-2140	State Income Tax Pyable	0.00	324.64	324.64			0.00
17-00-2150	Social Security Payable	0.00	555.36	555.36			0.00
17-00-2160	Medicare Payable	0.00	129.89	129.89			0.00
17-00-2170	Retirement Payable	(18.99)	84.67	80.73			(15.05)
17-00-2180	Health Insurance Payable	0.00	28.85	28.85			0.00
17-00-2185	Other Authorized Withholdings	0.00	66.00	66.00			0.00
17-00-2580	Deferred Revenues	(14,299.30)					(14,299.30)
17-00-2920	Fund Balance - Unreserved	(3,452.68)					(3,452.68)
17-00-3110	Property Tax	0.00				14,329.18	(14,329.18)
17-00-3810	Interest Income	0.00				270.09	(270.09)
17-00-3830	Donations	0.00				100.00	(100.00)
17-00-4210	Salaries - Regular	0.00			8,970.17		8,970.17
17-00-5120	Maintenance Service-Equipment	0.00			78.22		78.22
17-00-5170	Maintenance Service-Grounds	0.00			495.00		495.00
17-00-5510	Postage	0.00			173.12		173.12
17-00-5710	Utilities	0.00			3,024.95		3,024.95
17-00-5920	General Insurance	0.00			550.00		550.00
17-00-6120	Maintenance Supplies-Equipment	0.00			4,002.99	2,737.00	1,265.99
17-00-6170	Maintenance Supplies-Grounds	0.00			2,143.69		2,143.69
17-00-6520	Operating Supplies	0.00			171.89		171.89
17-00-6550	Automotive Fuel/Oil	0.00			1,411.46		1,411.46
17-00-8300	Equipment	0.00			1,500.00		1,500.00
17-00-8900	Other Improvements	0.00			1,153.41		1,153.41
17-00-9290	Miscellaneous Expense	0.00			72.00		72.00
	Totals:		19,016.78	25,327.41	23,746.90	17,436.27	
Decrease in Fund Balance		36,246.06	6,310.63			6,310.63	29,935.43

19 Social Security Fund

19-00-1130	Cash with Fiscal Agent	18,435.54	30,164.97	27,664.46			20,936.05
19-00-1510	Property Taxes Receivable	29,920.00					29,920.00
19-00-2580	Deferred Revenues	(29,900.31)					(29,900.31)
19-00-2920	Fund Balance - Unreserved	(823.16)					(823.16)
19-00-3110	Property Tax	0.00				29,958.08	(29,958.08)
19-00-3810	Interest Income	0.00				206.89	(206.89)
19-00-4610	Social Security Contribution	0.00			22,420.87		22,420.87
19-00-4620	Medicare Contribution	0.00			5,243.59		5,243.59
	Totals:		30,164.97	27,664.46	27,664.46	30,164.97	
Increase in Fund Balance		17,632.07		2,500.51	2,500.51		20,132.58

20 Band Fund

20-00-1130	Cash with Fiscal Agent	1,224.42	4,009.37	4,036.00			1,197.79
20-00-1510	Property Taxes Receivable	3,989.00					3,989.00
20-00-2110	Accounts Payable	(700.00)					(700.00)
20-00-2580	Deferred Revenues	(3,985.98)					(3,985.98)
20-00-2920	Fund Balance - Unreserved	(32.25)					(32.25)
20-00-3110	Property Tax	0.00				3,994.51	(3,994.51)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
20-00-3810	Interest Income	0.00				14.86	(14.86)
20-00-5480	Other Professional Services	0.00			4,036.00		4,036.00
	Totals:		4,009.37	4,036.00	4,036.00	4,009.37	
Decrease in Fund Balance		495.19	26.63			26.63	468.56

21 Recreation Fund

21-00-1130	Cash with Fiscal Agent	282.98	33,056.35	32,059.93			1,279.40
21-00-1510	Property Taxes Receivable	12,965.00					12,965.00
21-00-1540	Prepaid Items	0.33					0.33
21-00-2130	Federal Income Tax Payable	0.00	1,339.57	1,339.57			0.00
21-00-2140	State Income Tax Pyable	0.00	771.83	771.83			0.00
21-00-2150	Social Security Payable	0.00	1,339.84	1,339.84			0.00
21-00-2160	Medicare Payable	0.00	313.37	313.37			0.00
21-00-2420	Enterprise-Interfund Payable	(3,390.00)					(3,390.00)
21-00-2470	Due to Other Funds	(11,000.00)					(11,000.00)
21-00-2580	Deferred Revenues	(12,954.26)					(12,954.26)
21-00-2920	Fund Balance - Unreserved	14,769.77					14,769.77
21-00-3110	Property Tax	0.00				12,981.22	(12,981.22)
21-00-3750	Admissions-Swimming Pool	0.00				4,349.22	(4,349.22)
21-00-3810	Interest Income	0.00				1.35	(1.35)
21-00-3820	Rental Income	0.00				1,700.00	(1,700.00)
21-00-3830	Donations	0.00				2,494.15	(2,494.15)
21-00-3860	Season Passes-Swimming Pool	0.00				3,690.00	(3,690.00)
21-00-3861	Food/Consessions-Pool	0.00				2,805.41	(2,805.41)
21-00-3880	Miscellaneous Income	0.00				35.00	(35.00)
21-00-3970	Interfund Operating Transfer	0.00				5,000.00	(5,000.00)
21-00-4210	Salaries - Regular	0.00			21,610.31		21,610.31
21-00-5480	Other Professional Services	0.00			94.91		94.91
21-00-5520	Telephone	0.00			223.12		223.12
21-00-5530	Publishing	0.00			292.00		292.00
21-00-5630	Training	0.00			150.00		150.00
21-00-5710	Utilities	0.00			3,238.87		3,238.87
21-00-5920	General Insurance	0.00			500.00		500.00
21-00-6110	Maintenance Supplies-Building	0.00			1,209.05		1,209.05
21-00-6120	Maintenance Supplies-Equipment	0.00			98.04		98.04
21-00-6520	Operating Supplies	0.00			1,261.66		1,261.66
21-00-6560	Chemicals	0.00			1,767.74		1,767.74
21-00-6570	Food for Concessions	0.00			1,579.23		1,579.23
21-00-9290	Miscellaneous Expense	0.00			35.00		35.00
	Totals:		36,820.96	35,824.54	32,059.93	33,056.35	
Increase in Fund Balance		673.82		996.42	996.42		1,670.24

36 Brick Street Fund

36-00-1130	Cash with Fiscal Agent	1,044.32	666.09				1,710.41
36-00-2920	Fund Balance - Unreserved	(154.53)					(154.53)
36-00-3810	Interest Income	0.00				11.09	(11.09)
36-00-3880	Miscellaneous Income	0.00				655.00	(655.00)
	Totals:		666.09	0.00	0.00	666.09	
Increase in Fund Balance		889.79		666.09	666.09		1,555.88

37 Building Fund

37-00-1130	Cash with Fiscal Agent	6,545.84	1,056.50	1,208.15			6,394.19
37-00-2920	Fund Balance - Unreserved	(3,151.96)					(3,151.96)
37-00-2940	Retained Earnings - Unreserved	2,267.38					2,267.38
37-00-3810	Interest Income	0.00				56.50	(56.50)
37-00-3820	Rental Income	0.00				1,000.00	(1,000.00)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
37-00-5110	Maintenance Service-Building	0.00			1,208.15		1,208.15
	Totals:		1,056.50	1,208.15	1,208.15	1,056.50	
Decrease in Fund Balance		5,661.26	151.65			151.65	5,509.61

38 Forestry Fund

38-00-1130	Cash with Fiscal Agent	4,438.48	7,016.82	9,705.00			1,750.30
38-00-1510	Property Taxes Receivable	6,982.00					6,982.00
38-00-2580	Deferred Revenues	(6,975.84)					(6,975.84)
38-00-2920	Fund Balance - Unreserved	1,029.77					1,029.77
38-00-3110	Property Tax	0.00				6,991.07	(6,991.07)
38-00-3810	Interest Income	0.00				25.75	(25.75)
38-00-5480	Other Professional Services	0.00			6,905.00		6,905.00
38-00-5610	Dues	0.00			50.00		50.00
38-00-8910	Trees	0.00			2,750.00		2,750.00
	Totals:		7,016.82	9,705.00	9,705.00	7,016.82	
Decrease in Fund Balance		5,474.41	2,688.18			2,688.18	2,786.23

40 Bond & Interest Sinking Fund

40-00-1130	Cash with Fiscal Agent	66,715.25	269,415.24	270,426.04			65,704.45
40-00-1210	Accounts Receivable	23,705.72	239,050.35	239,239.92			23,516.15
40-00-1211	Accounts Receivable-Unbilled	19,788.87					19,788.87
40-00-1212	Accts. Receivable-Liens	2,178.70					2,178.70
40-00-1213	A/R-Collection Agency	943.98					943.98
40-00-1260	Allowance for uncollectible accounts	(3,333.34)					(3,333.34)
40-00-1470	Due from Other Funds	13,000.00	3,000.00				16,000.00
40-00-2920	Fund Balance - Unreserved	(42,800.16)					(42,800.16)
40-00-3530	Penalties	0.00			5.65	1,767.61	(1,761.96)
40-00-3540	Debt Service Charges	0.00				237,282.74	(237,282.74)
40-00-3810	Interest Income	0.00				407.97	(407.97)
40-00-3970	Interfund Operating Transfer	0.00				29,773.00	(29,773.00)
40-00-7100	Debt Service Payment	0.00			267,426.04		267,426.04
	Totals:		511,465.59	509,665.96	267,431.69	269,231.32	
Increase in Fund Balance		80,199.02		1,799.63	1,799.63		81,998.65

44 Bond Reserve

44-00-1130	Cash with Fiscal Agent	228.94	2.59				231.53
44-00-2920	Fund Balance - Unreserved	(1,630.25)					(1,630.25)
44-00-3810	Interest Income	0.00				2.59	(2.59)
	Totals:		2.59	0.00	0.00	2.59	
Increase in Fund Balance		(1,401.31)		2.59	2.59		(1,398.72)

53 Water Fund

53-00-1120	Petty Cash	30.00					30.00
53-00-1130	Cash with Fiscal Agent	2,511.69	188,887.32	190,705.24			693.77
53-00-1210	Accounts Receivable	17,562.86	179,137.91	177,354.73			19,346.04
53-00-1211	Accounts Receivable-Unbilled	15,064.47					15,064.47
53-00-1212	Accts. Receivable-Liens	3,283.93					3,283.93
53-00-1213	A/R-Collection Agency	1,026.46					1,026.46
53-00-1260	Allowance for uncollectible accounts	(3,333.33)					(3,333.33)
53-00-1470	Due from Other Funds	1,530.00					1,530.00
53-00-1540	Prepaid Items	3,245.20					3,245.20
53-00-1780	Utility System	4,727,983.71					4,727,983.71
53-00-1790	Accumulated Depreciation-Utility Sys	(985,706.28)					(985,706.28)
53-00-2110	Accounts Payable	(2,257.00)					(2,257.00)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
53-00-2120	Wages Payable	(0.19)					(0.19)
53-00-2130	Federal Income Tax Payable	0.00	9,313.26	9,313.26			0.00
53-00-2140	State Income Tax Pyable	0.00	2,904.90	2,904.90			0.00
53-00-2150	Social Security Payable	0.00	5,037.39	5,037.39			0.00
53-00-2160	Medicare Payable	0.00	1,178.10	1,178.10			0.00
53-00-2170	Retirement Payable	(955.20)	3,914.31	3,645.55			(686.44)
53-00-2180	Health Insurance Payable	(56.08)	1,213.97	1,157.89			0.00
53-00-2185	Other Authorized Withholdings	0.00	396.23	396.23			0.00
53-00-2220	Notes Payable	(3,235,858.00)					(3,235,858.00)
53-00-2230	Interest Payable	(20,224.00)					(20,224.00)
53-00-2270	Accrued Vacation	(379.52)					(379.52)
53-00-2271	Long Term Accrued Vacation	(843.00)					(843.00)
53-00-2289	Net OPEB Obligation	(2,378.00)					(2,378.00)
53-00-2470	Due to Other Funds	(10,000.00)	2,000.00	3,000.00			(11,000.00)
53-00-2920	Fund Balance - Unreserved	(465,410.19)					(465,410.19)
53-00-2940	Retained Earnings - Unreserved	(49,203.80)					(49,203.80)
53-00-3530	Penalties	0.00			6.24	1,378.71	(1,372.47)
53-00-3610	Water Sales	0.00				177,756.30	(177,756.30)
53-00-3660	Turn on Fees	0.00				700.00	(700.00)
53-00-3810	Interest Income	0.00				19.98	(19.98)
53-00-3820	Rental Income	0.00				7,200.00	(7,200.00)
53-00-3880	Miscellaneous Income	0.00				234.25	(234.25)
53-00-4210	Salaries - Regular	0.00			82,256.64		82,256.64
53-00-4510	Health Insurance	0.00			13,956.29		13,956.29
53-00-4530	Unemployment Insurance	0.00			941.22		941.22
53-00-4540	Worker's Compensation	0.00			3,500.00	300.00	3,200.00
53-00-4610	Social Security Contribution	0.00			5,037.39		5,037.39
53-00-4620	Medicare Contribution	0.00			1,178.10		1,178.10
53-00-4630	Retirement Contribution	0.00			8,957.70		8,957.70
53-00-4710	Uniform Allowance	0.00			550.61		550.61
53-00-5120	Maintenance Service-Equipment	0.00			79.21		79.21
53-00-5130	Maintenance Service-Vehicles	0.00			36.93		36.93
53-00-5150	Maintenance Service-Utility System	0.00			4,669.98		4,669.98
53-00-5380	Lab Testing Fees	0.00			4,580.50		4,580.50
53-00-5480	Other Professional Services	0.00			2,704.35		2,704.35
53-00-5510	Postage	0.00			2,206.40		2,206.40
53-00-5520	Telephone	0.00			1,217.67		1,217.67
53-00-5530	Publishing	0.00			1,113.34		1,113.34
53-00-5610	Dues	0.00			344.72		344.72
53-00-5620	Travel Expenses	0.00			78.66		78.66
53-00-5630	Training	0.00			175.00		175.00
53-00-5710	Utilities	0.00			24,568.02		24,568.02
53-00-5910	Liability Insurance	0.00			3,000.00		3,000.00
53-00-5920	General Insurance	0.00			2,500.00		2,500.00
53-00-6110	Maintenance Supplies-Building	0.00			208.36		208.36
53-00-6120	Maintenance Supplies-Equipment	0.00			807.42		807.42
53-00-6130	Maintenance Supplies-Vehicle	0.00			938.81		938.81
53-00-6150	Maintenance Supplies-Utility System	0.00			9,246.65		9,246.65
53-00-6510	Office Supplies	0.00			276.84		276.84
53-00-6520	Operating Supplies	0.00			3,205.86		3,205.86
53-00-6530	Small Tools	0.00			503.02		503.02
53-00-6550	Automotive Fuel/Oil	0.00			1,941.04		1,941.04
53-00-6560	Chemicals	0.00			4,662.80		4,662.80
53-00-8500	Utility System	0.00			2,524.80		2,524.80
53-00-9290	Miscellaneous Expense	0.00			409.17	84.60	324.57
	Totals:		393,983.39	394,693.29	188,383.74	187,673.84	
Decrease in Fund Balance		(4,366.27)	709.90			709.90	(5,076.17)

54 Sewer Fund

54-00-1120	Petty Cash	30.00					30.00
54-00-1130	Cash with Fiscal Agent	7,812.23	190,407.96	197,488.85			731.34
54-00-1210	Accounts Receivable	18,790.94	190,156.39	188,254.62			20,692.71
54-00-1211	Accounts Receivable-Unbilled	15,992.86					15,992.86
54-00-1212	Accounts Receivable-Liens	3,310.01					3,310.01
54-00-1213	A/R-Collection Agency	1,627.08					1,627.08

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
54-00-1260	Allowance for uncollectible accounts	(3,333.33)					(3,333.33)
54-00-1470	Due from Other Funds	(11,140.00)					(11,140.00)
54-00-1540	Prepaid Items	3,473.57					3,473.57
54-00-1780	Utility System	3,510,915.26					3,510,915.26
54-00-1790	Accumulated Depreciation-Utility Sys	(2,935,310.20)					(2,935,310.20)
54-00-2110	Accounts Payable	(3,249.00)					(3,249.00)
54-00-2120	Wages Payable	(0.48)					(0.48)
54-00-2130	Federal Income Tax Payable	0.00	9,016.21	9,016.21			0.00
54-00-2140	State Income Tax Payable	0.00	2,912.41	2,912.41			0.00
54-00-2150	Social Security Payable	0.00	5,057.37	5,057.37			0.00
54-00-2160	Medicare Payable	0.00	1,182.78	1,182.78			0.00
54-00-2170	Retirement Payable	(943.29)	3,852.28	3,677.20			(768.21)
54-00-2180	Health Insurance Payable	(7.75)	1,254.49	1,246.74			0.00
54-00-2185	Other Authorized Withholdings	0.00	2,149.21	2,149.21			0.00
54-00-2220	Notes Payable	(110,000.00)					(110,000.00)
54-00-2230	Interest Payable	(130.00)					(130.00)
54-00-2270	Accrued Vacation	(379.52)					(379.52)
54-00-2271	Long Term Accrued Vacation	(843.00)					(843.00)
54-00-2289	Net OPEB Obligation	(2,196.00)					(2,196.00)
54-00-2920	Fund Balance - Unreserved	(540,909.96)					(540,909.96)
54-00-2940	Retained Earnings - Unreserved	(70,874.78)					(70,874.78)
54-00-3480	Other Grants	0.00				1,450.00	(1,450.00)
54-00-3530	Penalties	0.00			6.83	1,496.67	(1,489.84)
54-00-3620	Sewer Sales	0.00				188,657.72	(188,657.72)
54-00-3810	Interest Income	0.00				73.91	(73.91)
54-00-3880	Miscellaneous Income	0.00				89.51	(89.51)
54-00-4210	Salaries - Regular	0.00			82,751.84		82,751.84
54-00-4510	Health Insurance	0.00			13,956.30		13,956.30
54-00-4530	Unemployment Insurance	0.00			941.22		941.22
54-00-4540	Worker's Compensation	0.00			4,132.09	417.00	3,715.09
54-00-4610	Social Security Contribution	0.00			5,057.37		5,057.37
54-00-4620	Medicare Contribution	0.00			1,182.78		1,182.78
54-00-4630	Retirement Contribution	0.00			11,185.51		11,185.51
54-00-4710	Uniform Allowance	0.00			550.60	14.96	535.64
54-00-5120	Maintenance Service-Equipment	0.00			908.76		908.76
54-00-5130	Maintenance Service-Vehicles	0.00			36.93		36.93
54-00-5150	Maintenance Service-Utility System	0.00			532.50		532.50
54-00-5480	Other Professional Services	0.00			13,870.14		13,870.14
54-00-5510	Postage	0.00			984.71		984.71
54-00-5520	Telephone	0.00			521.21	10.29	510.92
54-00-5530	Publishing	0.00			133.33		133.33
54-00-5610	Dues	0.00			203.72		203.72
54-00-5620	Travel Expenses	0.00			74.75		74.75
54-00-5710	Utilities	0.00			20,740.17		20,740.17
54-00-5760	Permit Fees	0.00			5,000.00		5,000.00
54-00-5910	Liability Insurance	0.00			2,563.10		2,563.10
54-00-5920	General Insurance	0.00			7,576.00		7,576.00
54-00-6110	Maintenance Supplies-Building	0.00			551.88		551.88
54-00-6120	Maintenance Supplies-Equipment	0.00			429.59		429.59
54-00-6130	Maintenance Supplies-Vehicle	0.00			946.28		946.28
54-00-6150	Maintenance Supplies-Utility System	0.00			3,392.66		3,392.66
54-00-6510	Office Supplies	0.00			302.69		302.69
54-00-6520	Operating Supplies	0.00			3,522.15		3,522.15
54-00-6530	Small Tools	0.00			290.01		290.01
54-00-6550	Automotive Fuel/Oil	0.00			1,937.39		1,937.39
54-00-6560	Chemicals	0.00			5,525.34		5,525.34
54-00-8300	Equipment	0.00			4,880.00		4,880.00
54-00-8500	Utility System	0.00			1,464.00		1,464.00
54-00-9290	Miscellaneous Expense	0.00			1,159.00	104.50	1,054.50
	Totals:		405,989.10	410,985.39	197,310.85	192,314.56	
Decrease in Fund Balance		(117,365.36)	4,996.29			4,996.29	(122,361.65)

55 Capital Improvements Fund

55-00-1130	Cash with Fiscal Agent	4,358.98	43,406.26	36,000.00			11,765.24
55-00-1210	Accounts Receivable	2,788.35	32,375.87	31,355.10			3,809.12

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
55-00-1211	Accounts Receivable-Unbilled	2,544.00					2,544.00
55-00-1370	State of IL-Video Gaming Tax Receiva	854.00					854.00
55-00-2920	Fund Balance - Unreserved	(10,545.33)					(10,545.33)
55-00-3450	Video Gaming Tax	0.00				11,976.16	(11,976.16)
55-00-3530	Penalties	0.00			0.75	236.32	(235.57)
55-00-3625	Capital Improvement Fee	0.00				32,139.55	(32,139.55)
55-00-3810	Interest Income	0.00				75.75	(75.75)
55-00-7400	Contract Payment	0.00			36,000.00		36,000.00
	Totals:		75,782.13	67,355.10	36,000.75	44,427.78	
Increase in Fund Balance		0.00		8,427.03	8,427.03		8,427.03

58 Depreciation Fund

58-00-1130	Cash with Fiscal Agent	144.88	1.64				146.52
58-00-2920	Fund Balance - Unreserved	81.44					81.44
58-00-3810	Interest Income	0.00				1.64	(1.64)
	Totals:		1.64	0.00	0.00	1.64	
Increase in Fund Balance		226.32		1.64	1.64		227.96

63 Customer Deposits

63-00-1130	Cash with Fiscal Agent	13,484.46	5,628.00	4,398.41			14,714.05
63-00-2570	Customer Deposits	(13,484.10)					(13,484.10)
63-00-2920	Fund Balance - Unreserved	2,498.49					2,498.49
63-00-3690	Utility Deposits	0.00				5,628.00	(5,628.00)
63-00-7100	Utility Deposit Refund	0.00			4,398.41		4,398.41
	Totals:		5,628.00	4,398.41	4,398.41	5,628.00	
Increase in Fund Balance		2,498.85		1,229.59	1,229.59		3,728.44

64 Health and Welfare Fund

64-00-1130	Cash with Fiscal Agent	171.82	60.00				231.82
64-00-2920	Fund Balance - Unreserved	224.13					224.13
64-00-3830	Donations	0.00				60.00	(60.00)
	Totals:		60.00	0.00	0.00	60.00	
Increase in Fund Balance		395.95		60.00	60.00		455.95

65 Debit-Credit Account

65-00-1130	Cash with Fiscal Agent	213.87	39,462.29	39,397.79			278.37
65-00-2920	Fund Balance - Unreserved	(1,655.55)					(1,655.55)
65-00-3780	Other Service Charges	0.00				1,050.00	(1,050.00)
65-00-3880	Miscellaneous Income	0.00				38,411.79	(38,411.79)
65-00-9290	Miscellaneous Expense	0.00			39,397.79	0.50	39,397.29
	Totals:		39,462.29	39,397.79	39,397.79	39,462.29	
Increase in Fund Balance		(1,441.68)		64.50	64.50		(1,377.18)

72 Revolving Loan Fund

72-00-1110	Current Portion of Loan	13,879.00					13,879.00
72-00-1130	Cash with Fiscal Agent	66,510.01	15,607.03				82,117.04
72-00-1380	Revolving Loan Fund Receivable	136,751.61		15,023.47			121,728.14
72-00-2920	Fund Balance - Unreserved	(93,036.14)					(93,036.14)

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning	Balance Sheet		Income Statement		Ending
		Balance	Debit	Credit	Debit	Credit	Balance
72-00-3810	Interest Income	0.00				583.56	(583.56)
	Totals:		15,607.03	15,023.47	0.00	583.56	
Increase in Fund Balance		124,104.48		583.56	583.56		124,688.04

76 Check Clearing Account

76-00-1130	Cash with Fiscal Agent	1,057.80	969.90	755.67			1,272.03
76-00-2180	Health Insurance Payable	0.00	755.67	755.67			0.00
76-00-2920	Fund Balance - Unreserved	(384.89)					(384.89)
76-00-3810	Interest Income	0.00				214.23	(214.23)
	Totals:		1,725.57	1,511.34	0.00	214.23	
Increase in Fund Balance		672.91		214.23	214.23		887.14

78 TIF Fund

78-00-1130	Cash with Fiscal Agent	14.74	57,040.08	49,950.00			7,104.82
78-00-2920	Fund Balance - Unreserved	29,367.21					29,367.21
78-00-3110	Property Tax	0.00				56,810.82	(56,810.82)
78-00-3810	Interest Income	0.00				229.26	(229.26)
78-00-9540	State Bank of Pearl City Subaccount	0.00			6,752.00		6,752.00
78-00-9560	Mt Carroll CDC Sub account	0.00			6,950.00		6,950.00
78-00-9570	New Morning Glass Sub Account	0.00			1,000.00		1,000.00
78-00-9580	Schneider House Furniture Sub Acct	0.00			1,000.00		1,000.00
78-00-9590	Mt. Carroll Cafe Sub Account	0.00			1,000.00		1,000.00
78-00-9600	Mt. Carroll Bowling Center Sub Acct	0.00			1,375.00		1,375.00
78-00-9950	Interfund Operating Transfer	0.00			31,873.00		31,873.00
	Totals:		57,040.08	49,950.00	49,950.00	57,040.08	
Increase in Fund Balance		29,381.95		7,090.08	7,090.08		36,472.03

City of Mount Carroll
Trial Balance from 5/01/15 to 4/30/16

		Beginning Balance	Balance Sheet Debit	Balance Sheet Credit	Income Statement Debit	Income Statement Credit	Ending Balance
General							
01	General Fund	101,158.67	61,781.63			61,781.63	162,940.30
	Total General	101,158.67					162,940.30
Special Revenue Funds							
02	Oak Hill Cemetery - M	77,168.11		28,711.73	28,711.73		48,456.38
11	Audit Fund	3,319.23	485.99			485.99	3,805.22
12	Civil Defense	825.29	420.11			420.11	1,245.40
16	IMRF Fund	27,460.39	9,915.09			9,915.09	37,375.48
17	Park Fund	36,246.06		6,310.63	6,310.63		29,935.43
19	Social Security Fund	17,632.07	2,500.51			2,500.51	20,132.58
20	Band Fund	495.19		26.63	26.63		468.56
21	Recreation Fund	673.82	996.42			996.42	1,670.24
38	Forestry Fund	5,474.41		2,688.18	2,688.18		2,786.23
	Total Special Revenue Funds	169,294.57					145,875.52
Debt Service							
40	Bond & Interest Sinking Fund	80,199.02	1,799.63			1,799.63	81,998.65
72	Revolving Loan Fund	124,104.48	583.56			583.56	124,688.04
	Total Debt Service	204,303.50					206,686.69
Enterprise Funds							
63	Customer Deposits	2,498.85	1,229.59			1,229.59	3,728.44
64	Health and Welfare Fund	395.95	60.00			60.00	455.95
65	Debit-Credit Account	(1,441.68)	64.50			64.50	(1,377.18)
44	Bond Reserve	(1,401.31)	2.59			2.59	(1,398.72)
53	Water Fund	(4,366.27)		709.90	709.90		(5,076.17)
54	Sewer Fund	(117,365.36)		4,996.29	4,996.29		(122,361.65)
55	Capital Improvements Fund	0.00	8,427.03			8,427.03	8,427.03
13	Garbage Fund	22,327.87		4,393.73	4,393.73		17,934.14
	Total Enterprise Funds	(99,351.95)					(99,668.16)
Internal Service							
14	Insurance Fund	10,128.03	3,853.08			3,853.08	13,981.11
37	Building Fund	5,661.26		151.65	151.65		5,509.61
76	Check Clearing Account	672.91	214.23			214.23	887.14
	Total Internal Service	16,462.20					20,377.86
Trust & Agency Funds							
78	TIF Fund	29,381.95	7,090.08			7,090.08	36,472.03
36	Brick Street Fund	889.79	666.09			666.09	1,555.88
15	Motor Fuel Tax	26,586.85		20,579.72	20,579.72		6,007.13
	Total Trust & Agency Funds	56,858.59					44,035.04
Account Groups							
58	Depreciation Fund	226.32	1.64			1.64	227.96
	Total Account Groups	226.32					227.96

City of Mount Carroll

Changes in Bank balances from 5/01/15 to 4/30/16

Run: 5/09/16 3:24PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	4,949.72	637,007.61	576,350.77	65,606.56
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,484.46	5,628.00	4,398.41	14,714.05
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	44,216.82	44,272.50	64,852.22	23,637.10
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	2,585.09	42,291.38	38,438.30	6,438.17
37-00-1130	Building Fund	6,545.84	1,056.50	1,208.15	6,394.19
	Total	9,130.93	43,347.88	39,646.45	12,832.36
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	14.74	57,040.08	49,950.00	7,104.82
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	66,510.01	15,607.03		82,117.04
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,044.32	666.09		1,710.41
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	213.87	39,462.29	39,397.79	278.37
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	171.82	60.00		231.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,057.80	969.90	755.67	1,272.03
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	23,258.18	93,926.95	98,377.44	18,807.69
40-00-1130	Bond & Interest Sinking Fund	66,715.25	269,415.24	270,426.04	65,704.45
44-00-1130	Bond Reserve	228.94	2.59		231.53
53-00-1130	Water Fund	2,511.69	188,887.32	190,705.24	693.77
54-00-1130	Sewer Fund	7,812.23	190,407.96	197,488.85	731.34

City of Mount Carroll
Changes in Bank balances from 5/01/15 to 4/30/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	4,358.98	43,406.26	36,000.00	11,765.24
58-00-1130	Depreciation Fund	144.88	1.64		146.52
	Total	105,030.15	786,047.96	792,997.57	98,080.54
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	54,216.64	13,845.14	40,556.87	27,504.91
11-00-1130	Audit Fund	1,084.65	18,985.99	18,500.00	1,570.64
12-00-1130	Civil Defense	2,273.39	420.11		2,693.50
16-00-1130	IMRF Fund	36,581.83	49,253.26	39,338.17	46,496.92
17-00-1130	Park Fund	37,775.30	17,436.27	23,750.84	31,460.73
19-00-1130	Social Security Fund	18,435.54	30,164.97	27,664.46	20,936.05
20-00-1130	Band Fund	1,224.42	4,009.37	4,036.00	1,197.79
21-00-1130	Recreation Fund	282.98	33,056.35	32,059.93	1,279.40
38-00-1130	Forestry Fund	4,438.48	7,016.82	9,705.00	1,750.30
	Total	156,313.23	174,188.28	195,611.27	134,890.24
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	Total of all Bank Accounts	402,137.87	1,804,297.62	1,763,960.15	442,475.34