City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 0.00		$ 50,177.96	10.10	$ 50,250	$ 72.04	0.14
01-00-3150 Road & Bridge Tax	0.00		24,051.57	4.84	24,000	(51.57)	(0.21)
01-00-3170 Telecomunications	2,171.20	3.31	19,390.11	3.90	30,250	10,859.89	35.90
Total Taxes	2,171.20	3.31	93,619.64	18.84	104,500	10,880.36	10.41
Licenses							
01-00-3210 Liquor Licenses	425.00	0.65	3,054.17	0.61	8,000	4,945.83	61.82
01-00-3250 Franchise Licenses	9,734.44	14.84	9,734.44	1.96	8,000	(1,734.44)	(21.68)
01-00-3280 Other Licenses	0.00		455.00	0.09	750	295.00	39.33
Total License Revenue	10,159.44	15.49	13,243.61	2.66	16,750	3,506.39	20.93
01-00-3310 Building Permits	35.00	0.05	226.00	0.05	500	274.00	54.80
01-00-3380 Other Permits	0.00		100.00	0.02	100		
Intergovernmental Revenues							
01-00-3410 State Income Tax	20,585.18	31.38	147,839.41	29.75	167,000	19,160.59	11.47
01-00-3420 Replacement Tax	340.59	0.52	1,876.38	0.38	2,000	123.62	6.18
01-00-3440 Sales Tax	28,684.18	43.72	229,314.37	46.14	290,000	60,685.63	20.93
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
01-00-3480 Other Grants	0.00		205.23	0.04	0		
Total Intergovernmental Revenues	49,644.95	75.67	379,561.39	76.37	464,600	85,038.61	18.30
Fines & Forfeits							
01-00-3510 Court Fines	973.44	1.48	4,947.60	1.00	5,500	552.40	10.04
01-00-3550 Court Fines-DUI Equipment	175.00	0.27	525.00	0.11	500	(25.00)	(5.00)
01-00-3560 Court Fines-Vehicle	40.00	0.06	180.00	0.04	200	20.00	10.00
Total Fines & Forfeits	1,188.44	1.81	5,652.60	1.14	6,200	547.40	8.83
01-00-3780 Other Service Charges	0.00		0.00		100	100.00	100.00
Total Service Charge Revenue	0.00		0.00		100	100.00	100.00
Other Revenues							
01-00-3810 Interest Income	58.51	0.09	369.71	0.07	250	(119.71)	(47.88)
01-00-3820 Rental Income	225.00	0.34	2,300.00	0.46	2,250	(50.00)	(2.22)
01-00-3830 Donations	0.00		0.00		1,000	1,000.00	100.00
01-00-3831 K-9 Receipts	0.00		0.00		150	150.00	100.00
01-00-3880 Miscellaneous Income	60.23	0.09	126.13	0.03	500	373.87	74.77
Total Other Revenues	343.74	0.52	2,795.84	0.56	4,150	1,354.16	32.63
01-00-3970 Interfund Operating Transfer	2,100.00	3.20	2,100.00	0.42	5,000	2,900.00	58.00
Total Revenue	65,607.77	100.00	496,973.08	100.00	601,300	104,326.92	17.35
Disbursements							
01-10-4210 Salaries - Regular	4,874.91	7.43	22,811.09	4.59	30,500	7,688.91	25.21
Total Salaries & Wages	4,874.91	7.43	22,811.09	4.59	30,500	7,688.91	25.21
01-10-4510 Health Insurance	301.44	0.46	2,712.96	0.55	6,000	3,287.04	54.78
Total Personnel Expenses	5,176.35	7.89	25,524.05	5.14	36,500	10,975.95	30.07
01-10-5110 Maintenance Service-Building	0.00		60.00	0.01	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	61.00	0.09	250.83	0.05	250	(0.83)	(0.33)
01-10-5330 Legal Service	55.00	0.08	9,401.00	1.89	20,000	10,599.00	53.00
01-10-5480 Other Professional Services	11,350.00	17.30	14,459.75	2.91	5,000	(9,459.75)	(189.20)
Total Professional Services	11,466.00	17.48	24,171.58	4.86	25,750	1,578.42	6.13
Communications							
01-10-5510 Postage	0.00		771.68	0.16	1,000	228.32	22.83
01-10-5520 Telephone	297.14	0.45	2,795.71	0.56	3,750	954.29	25.45
01-10-5530 Publishing	176.00	0.27	2,953.94	0.59	4,000	1,046.06	26.15
Total Communication Expense	473.14	0.72	6,521.33	1.31	8,750	2,228.67	25.47
Professional Development							
01-10-5610 Dues	0.00		1,210.00	0.24	1,200	(10.00)	(0.83)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5620 Travel Expenses	$ 44.85	0.07	$ 1,209.82	0.24	$ 1,400	$ 190.18	13.58
01-10-5630 Training	0.00		490.00	0.10	750	260.00	34.67
01-10-5650 Publications	0.00		313.84	0.06	500	186.16	37.23
Total Professional Development	44.85	0.07	3,223.66	0.65	3,850	626.34	16.27
Service Charges							
01-10-5710 Utilities	384.12	0.59	3,920.35	0.79	4,500	579.65	12.88
Total Service Charges	384.12	0.59	3,920.35	0.79	4,500	579.65	12.88
Other Contractual Services							
01-10-5920 General Insurance	0.00		5,000.00	1.01	4,000	(1,000.00)	(25.00)
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	12,368.11	18.85	42,836.92	8.62	47,350	4,513.08	9.53
Commodities							
01-10-6110 Maintenance Supplies-Building	23.80	0.04	568.82	0.11	700	131.18	18.74
01-10-6510 Office Supplies	35.04	0.05	971.87	0.20	1,500	528.13	35.21
Total General Supplies	58.84	0.09	1,540.69	0.31	2,200	659.31	29.97
01-10-6840 Microcomputer Software	0.00		0.00		2,500	2,500.00	100.00
01-10-8100 Land	0.00		0.00		1,000	1,000.00	100.00
01-10-8110 Land-Building Demilition	0.00		0.00		5,000	5,000.00	100.00
01-10-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	58.84	0.09	1,540.69	0.31	12,200	10,659.31	87.37
01-10-9110 Community Relations	0.00		7,500.00	1.51	7,500		
01-10-9120 Downtown Improvement	0.00		183.59	0.04	500	316.41	63.28
01-10-9140 Program Costs	44.99	0.07	1,475.80	0.30	2,000	524.20	26.21
01-10-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
01-10-9950 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Other Expenditures	44.99	0.07	9,159.39	1.84	15,100	5,940.61	39.34
Total Disbursements	17,648.29	26.90	79,061.05	15.91	111,150	32,088.95	28.87
Salaries-Employees							
01-20-4210 Salaries - Regular	14,893.19	22.70	124,268.38	25.01	180,000	55,731.62	30.96
Total Salaries - Employees	14,893.19	22.70	124,268.38	25.01	180,000	55,731.62	30.96
01-20-4510 Health Insurance	974.53	1.49	8,770.77	1.76	11,000	2,229.23	20.27
01-20-4710 Uniform Allowance	83.50	0.13	1,656.39	0.33	2,000	343.61	17.18
Total Personnel Expenses	15,951.22	24.31	134,695.54	27.10	193,000	58,304.46	30.21
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		231.46	0.05	500	268.54	53.71
01-20-5130 Maintenance Service-Vehicles	910.89	1.39	1,960.43	0.39	3,000	1,039.57	34.65
Total Maintenance Service	910.89	1.39	2,191.89	0.44	3,500	1,308.11	37.37
Professional Services							
01-20-5410 K-9 Care	36.96	0.06	522.02	0.11	300	(222.02)	(74.01)
01-20-5480 Other Professional Services	0.00		300.00	0.06	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		19.97		100	80.03	80.03
01-20-5520 Telephone	222.13	0.34	791.18	0.16	1,000	208.82	20.88
01-20-5530 Publishing	0.00		294.00	0.06	200	(94.00)	(47.00)
Total Communication Expense	259.09	0.39	1,927.17	0.39	2,500	572.83	22.91
Professional Development							
01-20-5610 Dues	0.00		325.00	0.07	200	(125.00)	(62.50)
01-20-5620 Travel Expenses	0.00		1,596.43	0.32	750	(846.43)	(112.86)
01-20-5630 Training	0.00		1,000.00	0.20	800	(200.00)	(25.00)
Total Professional Development	0.00		2,921.43	0.59	1,750	(1,171.43)	(66.94)
Service Charges							
01-20-5710 Utilities	22.80	0.03	205.20	0.04	300	94.80	31.60
01-20-5920 General Insurance	0.00		4,000.00	0.80	3,000	(1,000.00)	(33.33)

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Commodities							
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 365.87	0.07	$ 300	$ (65.87)	(21.96)
01-20-6130 Maintenance Supplies-Vehicle	156.35	0.24	725.74	0.15	700	(25.74)	(3.68)
01-20-6510 Office Supplies	35.04	0.05	463.31	0.09	500	36.69	7.34
01-20-6520 Operating Supplies	29.97	0.05	556.98	0.11	1,500	943.02	62.87
01-20-6550 Automotive Fuel/Oil	621.07	0.95	6,727.17	1.35	13,000	6,272.83	48.25
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	865.23	1.32	13,044.27	2.62	19,600	6,555.73	33.45
01-20-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-20-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
Total Capital Outlay	2,035.21	3.10	20,084.76	4.04	44,350	24,265.24	54.71
01-20-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	17,986.43	27.42	154,780.30	31.14	237,450	82,669.70	34.82
Salaries-Employees							
01-30-4210 Salaries - Regular	10,472.89	15.96	82,002.02	16.50	119,000	36,997.98	31.09
01-30-4510 Health Insurance	1,693.42	2.58	17,240.78	3.47	26,000	8,759.22	33.69
01-30-4710 Uniform Allowance	416.60	0.63	783.55	0.16	1,200	416.45	34.70
Total Personnel Expenses	12,582.91	19.18	100,026.35	20.13	146,200	46,173.65	31.58
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	1,187.50	1.81	1,340.41	0.27	1,500	159.59	10.64
01-30-5130 Maintenance Service-Vehicles	2,770.25	4.22	3,990.52	0.80	4,500	509.48	11.32
Total Maintenance Service	3,957.75	6.03	5,330.93	1.07	6,000	669.07	11.15
Professional Services							
01-30-5320 Engineering Service	0.00		1,510.90	0.30	3,000	1,489.10	49.64
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	0.00		2.74		100	97.26	97.26
01-30-5520 Telephone	89.95	0.14	771.39	0.16	1,000	228.61	22.86
01-30-5530 Publishing	0.00		0.00		150	150.00	100.00
01-30-5620 Travel Expenses	0.00		0.00		100	100.00	100.00
01-30-5630 Training	0.00		0.00		100	100.00	100.00
01-30-5710 Utilities	293.29	0.45	1,154.80	0.23	1,500	345.20	23.01
01-30-5720 Street Lighting	1,921.22	2.93	17,712.64	3.56	29,000	11,287.36	38.92
01-30-5920 General Insurance	0.00		7,464.52	1.50	5,500	(1,964.52)	(35.72)
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	6,262.21	9.54	33,947.92	6.83	46,850	12,902.08	27.54
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		208.37	0.04	1,000	791.63	79.16
01-30-6120 Maintenance Supplies-Equipment	24.15	0.04	2,437.40	0.49	3,500	1,062.60	30.36
01-30-6130 Maintenance Supplies-Vehicle	166.45	0.25	709.76	0.14	4,000	3,290.24	82.26
01-30-6140 Maintenance Supplies-Street	61.29	0.09	29,415.22	5.92	60,000	30,584.78	50.97
01-30-6510 Office Supplies	35.04	0.05	68.58	0.01	100	31.42	31.42
01-30-6520 Operating Supplies	224.92	0.34	1,461.88	0.29	3,000	1,538.12	51.27
01-30-6530 Small Tools	0.00		246.67	0.05	400	153.33	38.33
01-30-6550 Automotive Fuel/Oil	105.50	0.16	4,317.89	0.87	20,000	15,682.11	78.41
Total Commodities	617.35	0.94	38,865.77	7.82	92,000	53,134.23	57.75
01-30-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
01-30-8400 Vehicles	0.00		0.00		10,000	10,000.00	100.00
01-30-8600 Streets / Roads	0.00		4,202.78	0.85	10,000	5,797.22	57.97
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		4,202.78	0.85	22,000	17,797.22	80.90
01-30-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	19,462.47	29.66	177,042.82	35.62	307,150	130,107.18	42.36
Salaries-Employees							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-40-4210 Salaries - Regular	$ 110.36	0.17	$ 634.77	0.13	$ 1,300	$ 665.23	51.17
Total Personnel Expenses	110.36	0.17	634.77	0.13	1,300	665.23	51.17
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.01	1,000	935.00	93.50
01-40-5520 Telephone	37.26	0.06	320.57	0.06	400	79.43	19.86
01-40-5710 Utilities	230.86	0.35	1,505.61	0.30	2,500	994.39	39.78
01-40-5920 General Insurance	0.00		700.00	0.14	700		
Total Contractual Services	268.12	0.41	2,591.18	0.52	4,600	2,008.82	43.67
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.06	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	0.00		135.86	0.03	150	14.14	9.43
Total Commodities	0.00		444.76	0.09	350	(94.76)	(27.07)
01-40-9290 Miscellaneous Expense	0.00		77.98	0.02	100	22.02	22.02
Total Other Expenditures	0.00		77.98	0.02	100	22.02	22.02
Total Disbursements	378.48	0.58	3,748.69	0.75	6,350	2,601.31	40.97
Total Disbursements for Fund	55,475.67	84.56	414,632.86	83.43	662,100	247,467.14	37.38
Excess Receipts over Disbursements	$ 10,132.10		82,340.22		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 106,255.48				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 700.00	91.11	$ 10,155.00	97.02	$ 12,000	$ 1,845.00	15.38
Total Service Charge Revenue	700.00	91.11	10,155.00	97.02	12,000	1,845.00	15.38
02-00-3810 Interest Income	18.27	2.38	211.56	2.02	200	(11.56)	(5.78)
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	50.00	6.51	100.00	0.96	6,000	5,900.00	98.33
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	68.27	8.89	311.56	2.98	6,400	6,088.44	95.13
Total Revenue	768.27	100.00	10,466.56	100.00	18,400	7,933.44	43.12
Salaries-Employees							
02-00-4210 Salaries - Regular	290.18	37.77	14,768.94	141.11	13,000	(1,768.94)	(13.61)
Total Personnel Expenses	290.18	37.77	14,768.94	141.11	13,000	(1,768.94)	(13.61)
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,221.48	30.78	6,000	2,778.52	46.31
02-00-5520 Telephone	0.00		84.80	0.81	0		
02-00-5710 Utilities	36.89	4.80	984.08	9.40	1,200	215.92	17.99
02-00-5920 General Insurance	0.00		550.00	5.25	500	(50.00)	(10.00)
Total Contractual Services	36.89	4.80	4,840.36	46.25	7,700	2,859.64	37.14
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	0.00		561.97	5.37	2,000	1,438.03	71.90
02-00-6170 Maintenance Supplies-Grounds	13.93	1.81	98.29	0.94	200	101.71	50.86
02-00-6520 Operating Supplies	0.00		250.00	2.39	250		
02-00-6550 Automotive Fuel/Oil	0.00		1,457.98	13.93	1,500	42.02	2.80
Total Commodities	13.93	1.81	2,368.24	22.63	4,050	1,681.76	41.52
02-00-8300 Equipment	0.00		6,550.00	62.58	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		9,997.69	95.52	10,000	2.31	0.02
Total Capital Outlay	0.00		16,547.69	158.10	20,000	3,452.31	17.26
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	8.11	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	8.11	100	(748.49)	(748.49)
Total Disbursements	341.00	44.39	39,373.72	376.19	44,850	5,476.28	12.21
Excess Receipts over Disbursements	$ 427.27		(28,907.16)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (41,776.02)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 0.00		$ 18,972.76	99.95	$ 19,000	$ 27.24	0.14
11-00-3810 Interest Income	1.05	100.00	10.19	0.05	10	(0.19)	(1.90)
Total Revenue	1.05	100.00	18,982.95	100.00	19,010	27.05	0.14
Professional Services							
11-00-5310 Accounting Service	0.00		18,500.00	97.46	19,000	500.00	2.63
Total Contractual Services	0.00		18,500.00	97.46	19,000	500.00	2.63
Total Disbursements	0.00		18,500.00	97.46	19,000	500.00	2.63
Excess Receipts over Disbursements	$ 1.05		482.95		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,736.11)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.00		$ 399.64	96.33	$ 400	$ 0.36	0.09
12-00-3810 Interest Income	1.80	100.00	15.24	3.67	15	(0.24)	(1.60)
Total Revenue	1.80	100.00	414.88	100.00	415	0.12	0.03
Contractual Services							
12-00-5480 Other Professional Services	0.00		0.00		2,000	2,000.00	100.00
Capital Outlay							
12-00-8300 Equipment	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	0.00		0.00		2,500	2,500.00	100.00
Excess Receipts over Disbursements	$ 1.80		414.88		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,863.46				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 0.00		$ 20,969.99	27.49	$ 21,000	$ 30.01	0.14
13-00-3530 Penalties	55.80	0.96	634.89	0.83	850	215.11	25.31
13-00-3630 Garbage Charges	4,146.00	71.48	37,728.00	49.46	50,400	12,672.00	25.14
13-00-3810 Interest Income	51.72	0.89	239.36	0.31	200	(39.36)	(19.68)
13-00-3850 Garbage sticker & bag sales	1,535.00	26.46	16,571.00	21.72	21,500	4,929.00	22.93
13-00-3880 Miscellaneous Income	12.00	0.21	144.00	0.19	250	106.00	42.40
Total Revenue	5,800.52	100.00	76,287.24	100.00	94,200	17,912.76	19.02
Salaries-Employees							
13-00-4210 Salaries - Regular	0.00		3,364.59	4.41	3,000	(364.59)	(12.15)
13-00-4510 Health Insurance	100.00	1.72	900.00	1.18	1,200	300.00	25.00
Total Personnel Expenses	100.00	1.72	4,264.59	5.59	4,200	(64.59)	(1.54)
Contractual Services							
13-00-5510 Postage	215.37	3.71	529.74	0.69	750	220.26	29.37
13-00-5530 Publishing	0.00		3,016.33	3.95	3,500	483.67	13.82
13-00-5730 Garbage Disposal	7,380.40	127.24	66,945.20	87.75	92,000	25,054.80	27.23
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,595.77	130.95	70,491.27	92.40	97,750	27,258.73	27.89
Commodities							
13-00-6520 Operating Supplies	0.00		101.68	0.13	150	48.32	32.21
Total Commodities	0.00		101.68	0.13	150	48.32	32.21
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	7,695.77	132.67	74,857.54	98.13	102,300	27,442.46	26.83
Excess Receipts over Disbursements	$ (1,895.25)		1,429.70		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 3,718.00				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 0.00		$ 37,947.11	99.15	$ 38,000	$ 52.89	0.14
14-00-3810 Interest Income	7.27	100.00	72.36	0.19	75	2.64	3.52
14-00-3880 Miscellaneous Income	0.00		254.00	0.66	0		
Total Revenue	7.27	100.00	38,273.47	100.00	38,075	(198.47)	(0.52)
Disbursements							
14-00-4530 Unemployment Insurance	286.26	937.55	2,629.60	6.87	6,000	3,370.40	56.17
14-00-4540 Worker's Compensation	0.00		15,797.00	41.27	17,500	1,703.00	9.73
Total Personnel Expenses	286.26	937.55	18,426.60	48.14	23,500	5,073.40	21.59
14-00-5910 Liability Insurance	0.00		12,000.00	31.35	12,000		
Total Other Expenditures	0.00		12,000.00	31.35	12,000		
Total Disbursements	286.26	937.55	30,426.60	79.50	35,500	5,073.40	14.29
Excess Receipts over Disbursements	$ (278.99)		7,846.87		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 1,036.12				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,875.08	99.42	$ 33,245.59	99.35	$ 43,000	$ 9,754.41	22.68
15-00-3810 Interest Income	22.46	0.58	217.01	0.65	350	132.99	38.00
Total Revenue	3,897.54	100.00	33,462.60	100.00	43,350	9,887.40	22.81
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		32,498.75	97.12	25,000	(7,498.75)	(30.00)
15-00-5320 Engineering Service	0.00		3,546.60	10.60	5,000	1,453.40	29.07
15-00-6140 Maintenance Supplies-Street	7,207.43	184.92	11,311.18	33.80	35,000	23,688.82	67.68
Total Disbursements	7,207.43	184.92	47,356.53	141.52	65,000	17,643.47	27.14
Excess Receipts over Disbursements	$ (3,309.89)		(13,893.93)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 4,981.93				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 0.00		$ 32,953.28	72.92	$ 33,000	$ 46.72	0.14
16-00-3420 Replacement Tax	2,166.16	98.35	11,929.70	26.40	14,000	2,070.30	14.79
16-00-3810 Interest Income	36.45	1.65	308.57	0.68	250	(58.57)	(23.43)
Total Revenue	2,202.61	100.00	45,191.55	100.00	47,250	2,058.45	4.36
16-00-4630 Retirement Contribution	3,554.37	161.37	27,263.69	60.33	42,000	14,736.31	35.09
Total Disbursements	3,554.37	161.37	27,263.69	60.33	42,000	14,736.31	35.09
Excess Receipts over Disbursements	$ (1,351.76)		17,927.86		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 24,081.09				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 0.00		$ 14,329.18	97.90	$ 14,350	$ 20.82	0.15
17-00-3810 Interest Income	22.51	100.00	207.43	1.42	100	(107.43)	(107.43)
17-00-3830 Donations	0.00		100.00	0.68	0		
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	22.51	100.00	14,636.61	100.00	14,550	(86.61)	(0.60)
Disbursements							
17-00-4210 Salaries - Regular	0.00		8,154.56	55.71	10,000	1,845.44	18.45
Total Personnel Expenses	0.00		8,154.56	55.71	10,000	1,845.44	18.45
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		78.22	0.53	250	171.78	68.71
17-00-5170 Maintenance Service-Grounds	0.00		495.00	3.38	500	5.00	1.00
17-00-5320 Engineering Service	0.00		0.00		4,000	4,000.00	100.00
17-00-5510 Postage	0.00		173.12	1.18	50	(123.12)	(246.24)
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	200.01	888.54	2,348.94	16.05	2,500	151.06	6.04
17-00-5920 General Insurance	0.00		550.00	3.76	500	(50.00)	(10.00)
Total Contractual Services	200.01	888.54	3,645.28	24.91	7,850	4,204.72	53.56
Commodities							
17-00-6120 Maintenance Supplies-Equipment	0.00		812.48	5.55	2,000	1,187.52	59.38
17-00-6170 Maintenance Supplies-Grounds	533.80	371.39	1,863.79	12.73	2,000	136.21	6.81
17-00-6520 Operating Supplies	0.00		162.90	1.11	200	37.10	18.55
17-00-6550 Automotive Fuel/Oil	0.00		1,363.28	9.31	1,500	136.72	9.11
Total Commodities	533.80	371.39	4,202.45	28.71	5,700	1,497.55	26.27
Capital Outlay							
17-00-8200 Buildings	0.00		0.00		10,000	10,000.00	100.00
17-00-8300 Equipment	0.00		1,500.00	10.25	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	7.88	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	18.13	13,500	10,846.59	80.35
17-00-9290 Miscellaneous Expense	0.00		72.00	0.49	200	128.00	64.00
Total Disbursements	733.81	259.93	18,727.70	127.95	37,250	18,522.30	49.72
Excess Receipts over Disbursements	$ (711.30)		(4,091.09)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ (638.41)				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 0.00		$ 29,958.08	99.46	$ 30,000	$ 41.92	0.14
19-00-3810 Interest Income	18.42	100.00	161.86	0.54	200	38.14	19.07
Total Revenue	18.42	100.00	30,119.94	100.00	30,200	80.06	0.27
Disbursements							
19-00-4610 Social Security Contribution	1,878.60	198.70	17,027.93	56.53	26,000	8,972.07	34.51
19-00-4620 Medicare Contribution	439.33	385.07	3,982.31	13.22	7,000	3,017.69	43.11
Total Disbursements	2,317.93	583.77	21,010.24	69.76	33,000	11,989.76	36.33
Excess Receipts over Disbursements	$ (2,299.51)		9,109.70		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 9,932.86				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 0.00		$ 3,994.51	99.73	$ 4,000	$ 5.49	0.14
20-00-3810 Interest Income	1.63	100.00	10.91	0.27	25	14.09	56.36
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1.63	100.00	4,005.42	100.00	4,050	44.58	1.10
Disbursements							
20-00-5480 Other Professional Services	336.00	613.50	2,786.00	69.56	4,000	1,214.00	30.35
20-00-6520 Operating Supplies	0.00		0.00		25	25.00	100.00
20-00-9290 Miscellaneous Expense	0.00		0.00		25	25.00	100.00
Total Disbursements	336.00	613.50	2,786.00	69.56	4,050	1,264.00	31.21
Excess Receipts over Disbursements	$ (334.37)		1,219.42		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 1,251.67				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 0.00		$ 12,981.22	46.27	$ 13,000	$ 18.78	0.14
21-00-3750 Admissions-Swimming Pool	0.00		4,349.22	15.50	6,000	1,650.78	27.51
21-00-3810 Interest Income	0.00		0.53		10	9.47	94.70
21-00-3820 Rental Income	0.00		1,700.00	6.06	2,000	300.00	15.00
21-00-3830 Donations	0.00		2,494.15	8.89	1,000	(1,494.15)	(149.42)
21-00-3860 Season Passes-Swimming Pool	0.00		3,690.00	13.15	5,000	1,310.00	26.20
21-00-3861 Food/Consessions-Pool	0.00		2,805.41	10.00	2,300	(505.41)	(21.97)
21-00-3880 Miscellaneous Income	0.00		35.00	0.12	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	0.00		28,055.53	100.00	34,410	6,354.47	18.47
Personnel							
21-00-4210 Salaries - Regular	0.00		21,610.31	77.03	25,000	3,389.69	13.56
Total Salaries & Wages	0.00		21,610.31	77.03	25,000	3,389.69	13.56
Total Personnel Expenses	0.00		21,610.31	77.03	25,000	3,389.69	13.56
Contractual Services							
21-00-5110 Maintenance Service-Building	0.00		0.00		250	250.00	100.00
21-00-5480 Other Professional Services	0.00		94.91	0.34	100	5.09	5.09
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	12.49		185.65	0.66	250	64.35	25.74
21-00-5530 Publishing	0.00		292.00	1.04	400	108.00	27.00
21-00-5630 Training	0.00		150.00	0.53	200	50.00	25.00
21-00-5710 Utilities	0.00		3,238.87	11.54	2,000	(1,238.87)	(61.94)
21-00-5920 General Insurance	0.00		500.00	1.78	500		
Total Contractual Services	12.49		4,461.43	15.90	3,725	(736.43)	(19.77)
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		909.05	3.24	1,500	590.95	39.40
21-00-6120 Maintenance Supplies-Equipment	0.00		98.04	0.35	500	401.96	80.39
21-00-6520 Operating Supplies	0.00		1,261.66	4.50	1,000	(261.66)	(26.17)
21-00-6560 Chemicals	0.00		1,767.74	6.30	1,800	32.26	1.79
21-00-6570 Food for Concessions	0.00		1,579.23	5.63	1,700	120.77	7.10
Total Commodities	0.00		5,615.72	20.02	6,500	884.28	13.60
Capital Outlay							
21-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	0.00		0.00		1,500	1,500.00	100.00
21-00-9290 Miscellaneous Expense	0.00		35.00	0.12	100	65.00	65.00
Total Other Expenditures	0.00		35.00	0.12	100	65.00	65.00
Total Disbursements	12.49		31,722.46	113.07	36,825	5,102.54	13.86
Excess Receipts over Disbursements	$ (12.49)		(3,666.93)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (18,436.70)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.16	100.00	$ 7.72	1.16	$ 10	$ 2.28	22.80
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		655.00	98.84	0		
Total Revenue	1.16	100.00	662.72	100.00	110	(552.72)	(502.47)
Disbursements							
36-00-8920 Brick Streets	0.00		0.00		1,000	1,000.00	100.00
Total Disbursements	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 1.16		662.72		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 817.25				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 3.75	100.00	$ 44.47	100.00	$ 40	$ (4.47)	(11.18)
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3.75	100.00	44.47	100.00	5,040	4,995.53	99.12
Disbursements							
37-00-5110 Maintenance Service-Building	698.21	618.93	1,208.15	716.78	10,000	8,791.85	87.92
Total Disbursements	698.21	618.93	1,208.15	716.78	10,000	8,791.85	87.92
Excess Receipts over Disbursements	$ (694.46)		(1,163.68)		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 1,988.28				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 0.00		$ 6,991.07	99.69	$ 7,000	$ 8.93	0.13
38-00-3810 Interest Income	2.25	100.00	21.39	0.31	100	78.61	78.61
Total Revenue	2.25	100.00	7,012.46	100.00	7,100	87.54	1.23
Contractual Services							
38-00-5480 Other Professional Services	0.00		5,280.00	75.29	10,000	4,720.00	47.20
38-00-5610 Dues	0.00		50.00	0.71	50		
Total Contractual Services	0.00		5,330.00	76.01	10,050	4,720.00	46.97
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	39.22	2,500	(250.00)	(10.00)
Total Disbursements	0.00		8,080.00	115.22	12,550	4,470.00	35.62
Excess Receipts over Disbursements	$ 2.25		(1,067.54)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (2,097.31)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 121.35	0.24	$ 1,362.20	0.65	$ 1,600	$ 237.80	14.86
40-00-3540 Debt Service Charges	19,642.50	39.64	178,660.12	85.03	240,000	61,339.88	25.56
40-00-3810 Interest Income	18.62	0.04	316.41	0.15	400	83.59	20.90
40-00-3970 Interfund Operating Transfer	29,773.00	60.08	29,773.00	14.17	30,000	227.00	0.76
Total Revenue	49,555.47	100.00	210,111.73	100.00	272,000	61,888.27	22.75
Disbursements							
40-00-7100 Debt Service Payment	133,713.02	269.82	267,426.04	127.28	268,000	573.96	0.21
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	133,713.02	269.82	267,426.04	127.28	268,050	623.96	0.23
Excess Receipts over Disbursements	$ (84,157.55)		(57,314.31)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ (14,514.15)				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.49	100.00	$ 2.15	100.00	$ 2	$ (0.15)	(7.50)
Total Revenue	0.49	100.00	2.15	100.00	2	(0.15)	(7.50)
Excess Receipts over Disbursements	$ 0.49		2.15		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,632.40				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 91.27	0.60	$ 1,056.65	0.76	$ 1,300	$ 243.35	18.72
53-00-3610 Water Sales	14,595.84	96.42	133,706.32	95.79	180,000	46,293.68	25.72
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	0.00		525.00	0.38	900	375.00	41.67
53-00-3810 Interest Income	0.00		19.37	0.01	75	55.63	74.17
53-00-3820 Rental Income	450.00	2.97	4,050.00	2.90	6,300	2,250.00	35.71
53-00-3880 Miscellaneous Income	0.00		229.75	0.16	250	20.25	8.10
Total Revenue	15,137.11	100.00	139,587.09	100.00	188,925	49,337.91	26.12
Personnel							
53-00-4210 Salaries - Regular	5,702.56	37.67	62,047.41	44.45	95,000	32,952.59	34.69
53-00-4510 Health Insurance	1,245.15	8.23	11,206.35	8.03	18,000	6,793.65	37.74
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		3,200.00	2.29	4,000	800.00	20.00
53-00-4610 Social Security Contribution	349.01	2.31	3,797.48	2.72	6,500	2,702.52	41.58
53-00-4620 Medicare Contribution	81.62	0.54	888.15	0.64	1,400	511.85	36.56
53-00-4630 Retirement Contribution	0.00		7,697.68	5.51	14,000	6,302.32	45.02
53-00-4710 Uniform Allowance	173.08	1.14	550.61	0.39	600	49.39	8.23
Total Personnel Expenses	7,551.42	49.89	89,387.68	64.04	140,500	51,112.32	36.38
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		79.21	0.06	600	520.79	86.80
53-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.03	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	0.00		4,669.98	3.35	4,000	(669.98)	(16.75)
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	428.00	2.83	3,938.50	2.82	3,000	(938.50)	(31.28)
53-00-5480 Other Professional Services	500.00	3.30	1,211.01	0.87	1,000	(211.01)	(21.10)
53-00-5510 Postage	50.50	0.33	1,649.15	1.18	2,500	850.85	34.03
53-00-5520 Telephone	113.50	0.75	999.12	0.72	1,200	200.88	16.74
53-00-5530 Publishing	0.00		1,113.34	0.80	2,000	886.66	44.33
53-00-5610 Dues	0.00		344.72	0.25	500	155.28	31.06
53-00-5620 Travel Expenses	0.00		78.66	0.06	500	421.34	84.27
53-00-5630 Training	0.00		175.00	0.13	800	625.00	78.13
53-00-5710 Utilities	2,075.09	13.71	16,925.72	12.13	26,000	9,074.28	34.90
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		3,000.00	2.15	3,000		
53-00-5920 General Insurance	0.00		2,500.00	1.79	5,000	2,500.00	50.00
53-00-5940 Rentals	0.00		0.00		2,000	2,000.00	100.00
Total Contractual Services	3,167.09	20.92	36,721.34	26.31	55,700	18,978.66	34.07
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		208.36	0.15	1,000	791.64	79.16
53-00-6120 Maintenance Supplies-Equipment	0.00		388.13	0.28	800	411.87	51.48
53-00-6130 Maintenance Supplies-Vehicle	70.35	0.46	451.28	0.32	500	48.72	9.74
53-00-6150 Maintenance Supplies-Utility System	250.00	1.65	8,407.29	6.02	7,000	(1,407.29)	(20.10)
53-00-6510 Office Supplies	35.03	0.23	162.09	0.12	400	237.91	59.48
53-00-6520 Operating Supplies	667.33	4.41	2,149.18	1.54	3,000	850.82	28.36
53-00-6530 Small Tools	0.00		452.70	0.32	400	(52.70)	(13.18)
53-00-6550 Automotive Fuel/Oil	241.10	1.59	1,872.37	1.34	2,500	627.63	25.11
53-00-6560 Chemicals	0.00		1,147.80	0.82	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,263.81	8.35	15,239.20	10.92	23,700	8,460.80	35.70
Capital Outlay							
53-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
53-00-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
53-00-8500 Utility System	0.00		2,524.80	1.81	3,000	475.20	15.84
Total Capital Outlay	0.00		2,524.80	1.81	16,500	13,975.20	84.70
53-00-9290 Miscellaneous Expense	0.00		320.07	0.23	1,500	1,179.93	78.66
53-00-9950 Interfund Operating Transfer	0.00		0.00		3,000	3,000.00	100.00
Total Other Expenditures	0.00		320.07	0.23	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 11,982.32	79.16	$ 144,193.09	103.30	$ 240,900	$ 96,706.91	40.14
Excess Receipts over Disbursements	$ 3,154.79		(4,606.00)		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 460,804.19				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	1.01	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	100.01	0.63	1,142.96	0.79	1,300	157.04	12.08
54-00-3620 Sewer Sales	15,678.16	99.31	141,485.88	98.09	185,000	43,514.12	23.52
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	8.64	0.05	69.45	0.05	50	(19.45)	(38.90)
54-00-3880 Miscellaneous Income	0.00		89.51	0.06	500	410.49	82.10
Total Revenue	15,786.81	100.00	144,237.80	100.00	217,100	72,862.20	33.56
Personnel							
54-00-4210 Salaries - Regular	7,304.53	46.27	60,164.78	41.71	87,500	27,335.22	31.24
54-00-4510 Health Insurance	1,245.15	7.89	11,206.35	7.77	18,000	6,793.65	37.74
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		3,715.09	2.58	3,000	(715.09)	(23.84)
54-00-4610 Social Security Contribution	444.54	2.82	3,672.75	2.55	5,600	1,927.25	34.42
54-00-4620 Medicare Contribution	103.98	0.66	858.94	0.60	1,400	541.06	38.65
54-00-4630 Retirement Contribution	981.08	6.21	7,924.72	5.49	12,000	4,075.28	33.96
54-00-4710 Uniform Allowance	173.07	1.10	535.64	0.37	600	64.36	10.73
Total Personnel Expenses	10,252.35	64.94	88,078.27	61.06	129,100	41,021.73	31.78
Contractual Services							
54-00-5120 Maintenance Service-Equipment	274.55	1.74	353.76	0.25	500	146.24	29.25
54-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.03	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.37	1,000	467.50	46.75
54-00-5320 Engineering Service	0.00		0.00		30,000	30,000.00	100.00
54-00-5380 Lab Testing Fees	0.00		0.00		600	600.00	100.00
54-00-5480 Other Professional Services	700.00	4.43	11,124.02	7.71	7,000	(4,124.02)	(58.91)
54-00-5510 Postage	0.00		965.11	0.67	1,000	34.89	3.49
54-00-5520 Telephone	39.64	0.25	347.53	0.24	600	252.47	42.08
54-00-5530 Publishing	0.00		133.33	0.09	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.14	100	(103.72)	(103.72)
54-00-5620 Travel Expenses	0.00		74.75	0.05	500	425.25	85.05
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	1,332.91	8.44	14,441.39	10.01	27,000	12,558.61	46.51
54-00-5760 Permit Fees	0.00		5,000.00	3.47	5,000		
54-00-5910 Liability Insurance	0.00		2,563.10	1.78	1,700	(863.10)	(50.77)
54-00-5920 General Insurance	1,176.00	7.45	7,576.00	5.25	5,300	(2,276.00)	(42.94)
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	3,523.10	22.32	43,352.14	30.06	82,400	39,047.86	47.39
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		551.88	0.38	1,000	448.12	44.81
54-00-6120 Maintenance Supplies-Equipment	0.00		276.54	0.19	2,000	1,723.46	86.17
54-00-6130 Maintenance Supplies-Vehicle	62.85	0.40	443.79	0.31	500	56.21	11.24
54-00-6150 Maintenance Supplies-Utility System	0.00		1,758.03	1.22	2,000	241.97	12.10
54-00-6510 Office Supplies	55.10	0.35	187.94	0.13	250	62.06	24.82
54-00-6520 Operating Supplies	388.94	2.46	3,086.13	2.14	3,000	(86.13)	(2.87)
54-00-6530 Small Tools	0.00		132.71	0.09	300	167.29	55.76
54-00-6550 Automotive Fuel/Oil	241.11	1.53	1,868.72	1.30	2,000	131.28	6.56
54-00-6560 Chemicals	0.00		5,525.34	3.83	16,000	10,474.66	65.47
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	748.00	4.74	13,831.08	9.59	27,150	13,318.92	49.06
Capital Outlay							
54-00-8300 Equipment	0.00		0.00		25,000	25,000.00	100.00
54-00-8400 Vehicles	0.00		0.00		3,000	3,000.00	100.00
54-00-8500 Utility System	0.00		0.00		10,000	10,000.00	100.00
Total Capital Outlay	0.00		0.00		38,000	38,000.00	100.00
Other Expenditures							
54-00-9290 Miscellaneous Expense	0.00		604.50	0.42	100	(504.50)	(504.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 604.50	0.42	$ 100	$ (504.50)	(504.50)
Total Disbursements	14,523.45	92.00	145,865.99	101.13	276,750	130,884.01	47.29
Excess Receipts over Disbursements	$ 1,263.36		(1,628.19)		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 539,281.77				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 1,229.31	32.48	$ 9,197.19	28.41	$ 8,400	$ (797.19)	(9.49)
55-00-3530 Penalties	16.05	0.42	178.06	0.55	150	(28.06)	(18.71)
55-00-3625 Capital Improvement Fee	2,519.85	66.57	22,940.70	70.87	30,420	7,479.30	24.59
55-00-3810 Interest Income	20.01	0.53	55.63	0.17	15	(40.63)	(270.87)
Total Revenue	3,785.22	100.00	32,371.58	100.00	38,985	6,613.42	16.96
Disbursements							
55-00-7400 Contract Payment	3,000.00	79.26	27,000.00	83.41	40,000	13,000.00	32.50
Total Disbursements	3,000.00	79.26	27,000.00	83.41	40,000	13,000.00	32.50
Excess Receipts over Disbursements	$ 785.22		5,371.58		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 15,916.91				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.31	100.00	$ 1.37	100.00	$ 2	$ 0.63	31.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.31	100.00	1.37	100.00	1,502	1,500.63	99.91
Excess Receipts over Disbursements	$ 0.31		1.37		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.07)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 200.00	100.00	$ 4,370.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	0.00		3,990.00	91.30	0		
Total Disbursements	(200.00)	(100.00)	(380.00)	(8.70)	0		
Excess Receipts over Disbursements	$ 200.00		380.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,118.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 0.00		$ 60.00	100.00	$ 1,000	$ 940.00	94.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 0.00		60.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (164.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 600.00	2.06	$ 0	$	
65-00-3880 Miscellaneous Income	3,821.62	100.00	28,490.16	97.94	0		
65-00-9290 Miscellaneous Expense	3,946.04	103.26	29,096.17	100.02	0		
Excess Receipts over Disbursements	$ (124.42)		(6.01)		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,649.54				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 52.19	100.00	$ 424.14	100.00	$ 500	$ 75.86	15.17
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	52.19	100.00	424.14	100.00	15,800	15,375.86	97.32
Disbursements							
72-00-9550 RLF Loan	0.00		0.00		80,000	80,000.00	100.00
Total Disbursements	0.00		0.00		80,000	80,000.00	100.00
Excess Receipts over Disbursements	$ 52.19		424.14		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,460.28				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 21.69	100.00	$ 167.59	100.00	$ 0	$	
Total Other Revenues	21.69	100.00	167.59	100.00	0		
Total Revenue	21.69	100.00	167.59	100.00	0		
Excess Receipts over Disbursements	$ 21.69		167.59		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 552.48				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 1/31/16 and Budget

	Month to 1/31/16	% of Revenue	Fiscal Year to 1/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 56,810.82	99.62	$ 53,000	$ (3,810.82)	(7.19)
78-00-3810 Interest Income	19.05	100.00	215.26	0.38	150	(65.26)	(43.51)
Total Revenue	19.05	100.00	57,026.08	100.00	53,150	(3,876.08)	(7.29)
Disbursements							
78-00-9540 State Bank of Pearl City Subaccount	6,752.00	443.57	6,752.00	11.84	0		
78-00-9560 Mt Carroll CDC Sub account	6,950.00	482.94	6,950.00	12.19	0		
78-00-9570 New Morning Glass Sub Account	1,000.00	249.34	1,000.00	1.75	0		
78-00-9580 Schneider House Furniture Sub Acct	1,000.00	249.34	1,000.00	1.75	0		
78-00-9590 Mt. Carroll Cafe Sub Account	1,000.00	249.34	1,000.00	1.75	0		
78-00-9600 Mt. Carroll Bowling Center Sub Acct	1,375.00	217.85	1,375.00	2.41	0		
78-00-9950 Interfund Operating Transfer	31,873.00	312.34	31,873.00	55.89	53,000	21,127.00	39.86
Total Disbursements	49,950.00	204.72	49,950.00	87.59	53,000	3,050.00	5.75
Excess Receipts over Disbursements	$ (49,930.95)		7,076.08		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ (22,291.13)				

City of Mount Carroll
Deposit Register from 1/01/16 to 1/31/16

General Fund

17977	1/07/16	160-Income Tax	11,551.30
17978	1/07/16	161-State Use Tax	3,320.12
17979	1/07/16	162-Police Report	5.00
17982	1/07/16	157-Rental	25.00
17983	1/07/16	158-Liq License	425.00
17984	1/07/16	159-Rental Income	100.00
17992	1/11/16	163-Rental	25.00
17993	1/11/16	164-Rental	50.00
17994	1/11/16	Police Fines	973.44
17995	1/11/16	166-Fines Vehicle	40.00
17996	1/11/16	167-Fines DUI Equip	175.00
17997	1/11/16	168-Sales Tax	22,020.39
18043	1/14/16	169-Building Permit	35.00
18044	1/14/16	170-TIF Interfund Transfer	2,100.00
18045	1/14/16	171-PPRT	340.59
18048	1/14/16	172-Police Report	5.00
18049	1/14/16	173-police report	5.00
18057	1/19/16	174-Telecomm Tax	2,171.20
18061	1/20/16	175-Misc	45.23
18070	1/21/16	176-State Use Tax	3,343.67
18072	1/22/16	177-Income Tax	9,033.88
18073	1/26/16	178-Rental	25.00
18103	1/29/16	179-Franchise Fee	9,734.44
18111	1/31/16	Record Interest Income	58.51
		Total	65,607.77
		01 General Fund	65,607.77

Customer Deposits

18062	1/20/16	52-Deposit for water services	100.00
18063	1/20/16	53-deposit for water services	100.00
		Total	200.00
		63 Customer Deposits	200.00

Motor Fuel Tax Fund

17999	1/11/16	67-MFT Allotment	3,875.08
18113	1/31/16	Record Interest Income	22.46
		Total	3,897.54
		15 Motor Fuel Tax	3,897.54

Internal Service Accounts

18112	1/31/16	Record Interest Income	11.02
		Total	11.02
		14 Insurance Fund	7.27
		37 Building Fund	3.75

Special Tax Allocation (TIF) Fund

18115	1/31/16	Record Interest Income	19.05

		Total	19.05
		78 TIF Fund	19.05

Economic Development RLF Account

18046	1/14/16	68-Campbell Ctr. #31	50.00
18047	1/14/16	69-TIF Reimburse for CDC	6,950.00
18076	1/26/16	71-Red Gate Emb. #41	200.00
18109	1/31/16	Record Interest Income	52.19
		Total	7,252.19
		72 Revolving Loan Fund	7,252.19

Brick Street Account

18107	1/31/16	Record Interest Income	1.16
		Total	1.16
		36 Brick Street Fund	1.16

City of Mt. Carroll/Debit-credit Acc

17980	1/07/16	Bill Payments	593.48
18002	1/12/16	Bill Payments	544.87
18051	1/15/16	Bill Payments	590.12
18052	1/15/16	Garbage Stickers	35.00
18059	1/19/16	Bill Payments	1,007.48
18060	1/19/16	Yard Work	45.23
18097	1/27/16	Bill Payments	235.44
18098	1/27/16	Garbage Stickers	95.00
18105	1/29/16	Cemetery Lot	550.00
18106	1/29/16	Bill Payments	125.00
		Total	3,821.62
		65 Debit-Credit Account	3,821.62

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

18055	1/19/16	70-L. Aude AFLAC	58.52
18108	1/31/16	Record Interest Income	21.69
		Total	80.21
		76 Check Clearing Account	80.21

Enterprise Acct

17961	1/05/16	Utility Receipts	6,879.15
17962	1/06/16	Utility Receipts	4,987.31
17976	1/07/16	212-Garbage Stickers	100.00
17989	1/11/16	213-Rental	450.00
17990	1/11/16	214-Garbage Stickers	475.00
17991	1/11/16	215-Recycle Bin	12.00
18000	1/11/16	Utility Receipts	8,662.47
18001	1/12/16	Utility Receipts	3,976.11

City of Mount Carroll
Deposit Register from 1/01/16 to 1/31/16

18039	1/14/16	Utility Receipts	10,571.91
18040	1/14/16	218-Garbage Stickers	35.00
18041	1/14/16	219-TIF Interfund Transfer	29,773.00
18042	1/14/16	221-Garbage Stickers	380.00
18050	1/14/16	Utility Receipts	390.32
18053	1/15/16	Utility Receipts	7,569.92
18054	1/19/16	Utility Receipts	5,709.90
18056	1/19/16	224-Garbage Stickers	50.00
18058	1/19/16	226-Video Gaming Tax	1,229.31
18069	1/21/16	Utility Receipts	2,961.82
18074	1/26/16	229-Garbage Stickers	380.00
18075	1/26/16	230-Garbage Stickers	20.00
18099	1/27/16	Utility Receipts	2,744.01
18100	1/27/16	227-Garbage Stickers	95.00
18110	1/31/16	Record Interest Income	99.79
		Total	87,552.02

13	Garbage Fund	5,818.83
40	Bond & Interest Sinking Fund	49,175.50
44	Bond Reserve	0.49
53	Water Fund	14,137.26
54	Sewer Fund	14,649.87
55	Capital Improvements Fund	3,769.76
58	Depreciation Fund	0.31

Special Revenue Fund

17981	1/07/16	93-Lot Sales	50.00
17998	1/11/16	94-IMRF PPRT	2,166.16
18104	1/29/16	95-Grave Opening	700.00
18114	1/31/16	Record Interest Income	102.38
		Total	3,018.54

02	Oak Hill Cemetery - M	768.27
11	Audit Fund	1.05
12	Civil Defense	1.80
16	IMRF Fund	2,202.61
17	Park Fund	22.51
19	Social Security Fund	18.42
20	Band Fund	1.63
38	Forestry Fund	2.25
	Total	0.00

City of Mount Carroll
Check Register from 1/01/16 to 1/31/16

Run: 2/16/16 3:42PM

Check No.				Debit	Credit	Check Amount
1526	1/07/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1527	1/12/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1528	1/15/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1529	1/15/16	**City Of Mount Carroll**	Garbage Stickers			**0.00**
1530	1/19/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1531	1/19/16	**City Of Mount Carroll**	Yard Work		$3,821.62-	**0.00**
1532	1/27/16	**City Of Mount Carroll**	Bill Payments			**0.00**
1533	1/27/16	**City Of Mount Carroll**	Garbage Stickers			**0.00**
1534	1/29/16	**City Of Mount Carroll**	Cemetery Lot			**0.00**
1535	1/29/16	**City Of Mount Carroll**	Bill Payments			**0.00**
4464	1/07/16	**State Disbursement Unit**	[redacted] withholding 1/07/1			**690.69**
4465	1/13/16	**Armstrong, Jonathan**	Uniform Allowance			**346.15**
4466	1/13/16	**ASCAP**	ASCAP annual fee			**336.00**
4467	1/13/16	**BONNELL INDUSTRIES,INC**	Light for 01' dump truck			**136.31**
4468	1/13/16	**Carroll County Auto Parts, Inc.**	batteries,starter,filters,anitfreeze			**332.68**
4469	1/13/16	**CCP Industries Inc.**	rags & big roll towels			**362.13**
4470	1/13/16	**Central Salt, LLC**	Road Salt			**4,460.68**
4471	1/13/16	**CenturyLink**	Telephone Bill			**679.31**
4472	1/13/16	**City Debt Service Fund**	TIF Interfund Transfer			**29,773.00**
4473	1/13/16	**City General Fund**	TIF legal fees & Assoc dues			**2,100.00**
4474	1/13/16	**City Of Mount Carroll**	Waterbills			**228.00**
4475	1/13/16	**City Revolving Loan Fund**	TIF payment to loan for CDC			**6,950.00**
4476	1/13/16	**Gempler's**	Uniform Allowance (MT)			**416.60**
4477	1/13/16	**HOLM SEPTIC PUMPING**	pumping from digester to drying beds			**1,050.00**
4478	1/13/16	**JO-CARROLL ENERGY**	Electric Bill			**5,490.85**
4479	1/13/16	**Kunes' Country Auto Group, Inc.**	Tires & Oil Change Police			**910.89**
4480	1/13/16	**Land Of Oz**	Police Fuel			**213.02**
4481	1/13/16	**Lyons Labs**	Lab Testing Jackson St.			**22.00**
4482	1/13/16	**Mobil**	Police Fuel			**408.05**
4483	1/13/16	**Mt. Carroll Cafe**	TIF Expense Reimbursement			**1,000.00**
4484	1/13/16	**Mt. Carroll Home Center**	ice rink supplies,garage door, etc			**1,050.38**
4485	1/13/16	**Mt. Carroll Mirror Democrat**	christmas greeting & ordinance			**176.00**
4486	1/13/16	**Mt. Carroll Veterinary Clinic**	Routine Treatment for Scout			**36.96**
4487	1/13/16	**New Morning Glass**	TIF Expense Reimbursement			**1,000.00**
4488	1/13/16	**PDC Laboratories, Inc**	Lab Testing			**85.00**
4489	1/13/16	**Pepin, Sharon L.**	IEPA pre application			**1,200.00**
4490	1/13/16	**Pins 4 Crusin**	TIF Expense Reimbursement			**1,375.00**
4491	1/13/16	**Plattenberger Plbg/Htg/Ac**	motor for heater, fan			**772.77**
4492	1/13/16	**QUILL CORPORATION**	W-2 supplies & Receipt books			**175.18**
4493	1/13/16	**Risko, Mike**	Travel expense			**44.85**
4494	1/13/16	**Ronald F. Coplan P.C.**	Legal Services			**55.00**
4495	1/13/16	**Savanna Quarry**	Chips			**472.47**
4496	1/13/16	**SBM Business Equipment Center**	Contract			**61.00**
4497	1/13/16	**Schneider House Furniture**	TIF Expense Reimbursement			**1,000.00**
4498	1/13/16	**Shaw's Marketplace**	cleaning supplies			**23.80**
4499	1/13/16	**State Bank Of Pearl City**	TIF Expense Reimbursement			**6,752.00**
4500	1/13/16	**Wendling Quarries, Inc.**	gravel			**61.29**
4501	1/21/16	**AFLAC**	0DYG9 withholding 1/21/16			**607.89**
4502	1/21/16	**State Disbursement Unit**	[redacted] withholding 1/21/1			**690.69**
4503	1/27/16	**BONNELL INDUSTRIES,INC**	light for dump truck			**11.16**

City of Mount Carroll
Check Register from 1/01/16 to 1/31/16

Check No.				Debit	Credit	Check Amount
4504	1/27/16	**BUSHMANS SERVICE**	Backhoe and F550 tires			**1,817.00**
4505	1/27/16	**Cardmember Service**	postage and telephone for police			**183.30**
4506	1/27/16	**Carroll Service Company**	Fuel			**587.71**
4507	1/27/16	**Central Salt, LLC**	Road Salt			**2,274.28**
4508	1/27/16	**i Fiber Services Group**	Qtrly connection fee			**300.00**
4509	1/27/16	**Illinois Environmental Protection Agency**	IEPA Loan			**133,713.02**
4510	1/27/16	**J & R Supply,Inc**	wraparound			**250.00**
4511	1/27/16	**Lawson Products, Inc**	gloves,glasses,cloth,flashlight			**216.43**
4512	1/27/16	**Moring Disposal, Inc.**	Disposal 694 homes and bins			**7,380.40**
4513	1/27/16	**Mt. Carroll Banking Center**	Loan Payment			**3,000.00**
4514	1/27/16	**Municipal Electronics Division, LLC**	certification on speedguns			**105.00**
4515	1/27/16	**Nicor Gas**	Gas bills			**778.34**
4516	1/27/16	**Northern Illinois Diesel**	01' Int'l filters,gasket,oil,etc.			**2,035.75**
4517	1/27/16	**PDC Laboratories, Inc**	Lab Testing			**321.00**
4518	1/27/16	**Pepin, Sharon L.**	BDD work			**10,000.00**
4519	1/27/16	**SELECTIVE INSURANCE CO OF AMERICA**	Flood Insurance			**1,176.00**
4520	1/27/16	**UNIFORM DEN, INC**	pants			**83.50**
4521	1/27/16	**United Healthcare Ins. Co.**	Health Insurance			**5,559.69**
4522	1/27/16	**USA Bluebook**	gloves, test tubes,hip boots			**474.93**
4523	1/28/16	**Postmaster**	Waterbills			**215.37**
10716	1/07/16	**Illinois Department Of Revenue**	State Withholding 1/07/16			**7,742.45**
10717	1/07/16	**IRS**	Federal Deposit 1/07/16			**5,260.11**
12116	1/21/16	**Illinois Department Of Revenue**	State Withholding 1/21/16			**730.93**
12117	1/21/16	**IRS**	Federal Deposit 1/21/16			**5,423.55**
20160107	1/07/16	**Direct Deposit**	Pay Period 12/25/15 to 1/07/16			**14,118.04**
20160121	1/21/16	**Direct Deposit**	Pay Period 1/08/16 to 1/21/16			**16,402.84**

01	**General Fund**	**55,284.74**
02	**Oak Hill Cemetery - M**	**357.84**
13	**Garbage Fund**	**7,695.77**
14	**Insurance Fund**	**286.26**
15	**Motor Fuel Tax**	**7,207.43**
16	**IMRF Fund**	**3,554.37**
17	**Park Fund**	**733.81**
19	**Social Security Fund**	**2,317.93**
20	**Band Fund**	**336.00**
21	**Recreation Fund**	**12.49**
37	**Building Fund**	**698.21**
40	**Bond & Interest Sinking Fund**	**133,713.02**
53	**Water Fund**	**11,978.09**
54	**Sewer Fund**	**14,522.96**
55	**Capital Improvements Fund**	**3,000.00**
65	**Debit-Credit Account**	**0.00**
76	**Check Clearing Account**	**58.52**
78	**TIF Fund**	**49,950.00**

City of Mount Carroll

Changes in Bank balances from 1/01/16 to 1/31/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	76,157.38	65,607.77	55,284.74	86,480.41
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	13,664.46	200.00		13,864.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	33,632.78	3,897.54	7,207.43	30,322.89
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,710.95	7.27	286.26	10,431.96
37-00-1130	Building Fund	6,076.62	3.75	698.21	5,382.16
	Total	16,787.57	11.02	984.47	15,814.12
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	57,021.77	19.05	49,950.00	7,090.82
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	72,930.94	7,252.19		80,183.13
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,705.88	1.16		1,707.04
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	332.28	3,821.62	3,946.04	207.86
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	231.82			231.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,203.70	80.21	58.52	1,225.39
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	26,387.83	5,818.83	7,695.77	24,510.89
40-00-1130	Bond & Interest Sinking Fund	93,363.43	49,175.50	133,713.02	8,825.91
44-00-1130	Bond Reserve	230.60	0.49		231.09
53-00-1130	Water Fund	(8,062.48)	14,137.26	11,978.09	(5,903.31)
54-00-1130	Sewer Fund	3,967.23	14,649.87	14,543.03	4,074.07

City of Mount Carroll
Changes in Bank balances from 1/01/16 to 1/31/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	8,714.05	3,769.76	3,000.00	9,483.81
58-00-1130	Depreciation Fund	145.94	0.31		146.25
	Total	124,746.60	87,552.02	170,929.91	41,368.71
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	26,917.12	768.27	357.84	27,327.55
11-00-1130	Audit Fund	1,566.55	1.05		1,567.60
12-00-1130	Civil Defense	2,686.47	1.80		2,688.27
16-00-1130	IMRF Fund	55,861.45	2,202.61	3,554.37	54,509.69
17-00-1130	Park Fund	34,376.52	22.51	733.81	33,665.22
19-00-1130	Social Security Fund	29,844.75	18.42	2,317.93	27,545.24
20-00-1130	Band Fund	2,778.21	1.63	336.00	2,443.84
21-00-1130	Recreation Fund	(3,371.46)		12.49	(3,383.95)
38-00-1130	Forestry Fund	3,368.69	2.25		3,370.94
	Total	154,028.30	3,018.54	7,312.44	149,734.40
18					
	Total of all Bank Accounts	552,443.48	171,461.12	295,673.55	428,231.05