City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 4,203.44	8.53	$ 34,829.98	14.94	$ 50,250	$ 15,420.02	30.69
01-00-3150 Road & Bridge Tax	1,992.19	4.04	16,849.21	7.23	24,000	7,150.79	29.79
01-00-3170 Telecomunications	2,361.64	4.79	8,831.10	3.79	30,250	21,418.90	70.81
Total Taxes	8,557.27	17.37	60,510.29	25.96	104,500	43,989.71	42.10
Licenses							
01-00-3210 Liquor Licenses	0.00		929.17	0.40	8,000	7,070.83	88.39
01-00-3250 Franchise Licenses	0.00		0.00		8,000	8,000.00	100.00
01-00-3280 Other Licenses	0.00		455.00	0.20	750	295.00	39.33
Total License Revenue	0.00		1,384.17	0.59	16,750	15,365.83	91.74
01-00-3310 Building Permits	30.00	0.06	125.00	0.05	500	375.00	75.00
01-00-3380 Other Permits	0.00		90.00	0.04	100	10.00	10.00
Intergovernmental Revenues							
01-00-3410 State Income Tax	12,781.71	25.95	71,267.52	30.58	167,000	95,732.48	57.32
01-00-3420 Replacement Tax	57.45	0.12	1,002.61	0.43	2,000	997.39	49.87
01-00-3440 Sales Tax	27,047.96	54.91	95,521.60	40.98	290,000	194,478.40	67.06
01-00-3460 State Grant	0.00		0.00		5,000	5,000.00	100.00
Total Intergovernmental Revenues	39,917.12	81.03	168,006.73	72.09	464,600	296,593.27	63.84
Fines & Forfeits							
01-00-3510 Court Fines	450.16	0.91	1,919.64	0.82	5,500	3,580.36	65.10
01-00-3550 Court Fines-DUI Equipment	0.00		0.00		500	500.00	100.00
01-00-3560 Court Fines-Vehicle	20.00	0.04	40.00	0.02	200	160.00	80.00
Total Fines & Forfeits	470.16	0.95	1,959.64	0.84	6,200	4,240.36	68.39
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	43.19	0.09	95.59	0.04	250	154.41	61.76
01-00-3820 Rental Income	275.00	0.56	1,075.00	0.46	2,250	1,175.00	52.22
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	0.00		35.90	0.02	500	464.10	92.82
Total Other Revenues	318.19	0.65	1,206.49	0.52	4,150	2,943.51	70.93
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	49,262.74	100.00	233,067.32	100.00	601,300	368,232.68	61.24
Disbursements							
01-10-4210 Salaries - Regular	1,185.51	2.41	7,935.54	3.40	30,500	22,564.46	73.98
Total Salaries & Wages	1,185.51	2.41	7,935.54	3.40	30,500	22,564.46	73.98
01-10-4510 Health Insurance	301.44	0.61	1,205.76	0.52	6,000	4,794.24	79.90
Total Personnel Expenses	1,486.95	3.02	9,141.30	3.92	36,500	27,358.70	74.96
01-10-5110 Maintenance Service-Building	0.00		60.00	0.03	500	440.00	88.00
01-10-5120 Maintenance Service-Equipment	0.00		55.00	0.02	250	195.00	78.00
01-10-5330 Legal Service	1,777.20	3.61	4,352.00	1.87	20,000	15,648.00	78.24
01-10-5480 Other Professional Services	34.75	0.07	1,284.75	0.55	5,000	3,715.25	74.31
Total Professional Services	1,811.95	3.68	5,751.75	2.47	25,750	19,998.25	77.66
Communications							
01-10-5510 Postage	386.67	0.78	620.35	0.27	1,000	379.65	37.97
01-10-5520 Telephone	331.29	0.67	1,349.12	0.58	3,750	2,400.88	64.02
01-10-5530 Publishing	240.00	0.49	1,897.94	0.81	4,000	2,102.06	52.55
Total Communication Expense	957.96	1.94	3,867.41	1.66	8,750	4,882.59	55.80
Professional Development							
01-10-5610 Dues	55.00	0.11	905.00	0.39	1,200	295.00	24.58
01-10-5620 Travel Expenses	98.55	0.20	258.25	0.11	1,400	1,141.75	81.55

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-10-5630 Training	$ 0.00		$ 65.00	0.03	$ 750	$ 685.00	91.33
01-10-5650 Publications	0.00		313.84	0.13	500	186.16	37.23
Total Professional Development	153.55	0.31	1,542.09	0.66	3,850	2,307.91	59.95
Service Charges							
01-10-5710 Utilities	496.37	1.01	1,679.86	0.72	4,500	2,820.14	62.67
Total Service Charges	496.37	1.01	1,679.86	0.72	4,500	2,820.14	62.67
Other Contractual Services							
01-10-5920 General Insurance	0.00		2,000.00	0.86	4,000	2,000.00	50.00
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	3,419.83	6.94	14,841.11	6.37	47,350	32,508.89	68.66
Commodities							
01-10-6110 Maintenance Supplies-Building	0.00		87.23	0.04	700	612.77	87.54
01-10-6510 Office Supplies	370.68	0.75	731.29	0.31	1,500	768.71	51.25
Total General Supplies	370.68	0.75	818.52	0.35	2,200	1,381.48	62.79
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	370.68	0.75	818.52	0.35	12,200	11,381.48	93.29
01-10-9110 Community Relations	3,750.00	7.61	3,750.00	1.61	7,500	3,750.00	50.00
01-10-9120 Downtown Improvement	0.00		23.00	0.01	500	477.00	95.40
01-10-9140 Program Costs	100.00	0.20	524.45	0.23	2,000	1,475.55	73.78
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	3,850.00	7.82	4,297.45	1.84	15,100	10,802.55	71.54
Total Disbursements	9,127.46	18.53	29,098.38	12.48	111,150	82,051.62	73.82
Salaries-Employees							
01-20-4210 Salaries - Regular	11,508.51	23.36	51,377.51	22.04	180,000	128,622.49	71.46
Total Salaries - Employees	11,508.51	23.36	51,377.51	22.04	180,000	128,622.49	71.46
01-20-4510 Health Insurance	974.53	1.98	3,898.12	1.67	11,000	7,101.88	64.56
01-20-4710 Uniform Allowance	0.00		829.15	0.36	2,000	1,170.85	58.54
Total Personnel Expenses	12,483.04	25.34	56,104.78	24.07	193,000	136,895.22	70.93
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		55.00	0.02	500	445.00	89.00
01-20-5130 Maintenance Service-Vehicles	0.00		549.05	0.24	3,000	2,450.95	81.70
Total Maintenance Service	0.00		604.05	0.26	3,500	2,895.95	82.74
Professional Services							
01-20-5410 K-9 Care	0.00		254.35	0.11	300	45.65	15.22
01-20-5480 Other Professional Services	0.00		300.00	0.13	900	600.00	66.67
Communications							
01-20-5510 Postage	0.00		6.49		100	93.51	93.51
01-20-5520 Telephone	86.67	0.18	326.68	0.14	1,000	673.32	67.33
01-20-5530 Publishing	294.00	0.60	294.00	0.13	200	(94.00)	(47.00)
Total Communication Expense	380.67	0.77	1,181.52	0.51	2,500	1,318.48	52.74
Professional Development							
01-20-5610 Dues	60.00	0.12	215.00	0.09	200	(15.00)	(7.50)
01-20-5620 Travel Expenses	0.00		326.30	0.14	750	423.70	56.49
01-20-5630 Training	0.00		0.00		800	800.00	100.00
Total Professional Development	60.00	0.12	541.30	0.23	1,750	1,208.70	69.07
Service Charges							
01-20-5710 Utilities	22.80	0.05	91.20	0.04	300	208.80	69.60
01-20-5920 General Insurance	0.00		1,500.00	0.64	3,000	1,500.00	50.00
Commodities							

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
01-20-6120 Maintenance Supplies-Equipment	$ 0.00		$ 193.46	0.08	$ 300	$ 106.54	35.51
01-20-6130 Maintenance Supplies-Vehicle	457.30	0.93	569.39	0.24	700	130.61	18.66
01-20-6510 Office Supplies	0.00		116.44	0.05	500	383.56	76.71
01-20-6520 Operating Supplies	36.89	0.07	141.88	0.06	1,500	1,358.12	90.54
01-20-6550 Automotive Fuel/Oil	985.28	2.00	3,302.36	1.42	13,000	9,697.64	74.60
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	1,502.27	3.05	5,914.73	2.54	19,600	13,685.27	69.82
01-20-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-20-8400 Vehicles	0.00		0.00		12,000	12,000.00	100.00
Total Capital Outlay	1,942.94	3.94	8,241.60	3.54	44,350	36,108.40	81.42
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	14,425.98	29.28	64,346.38	27.61	237,450	173,103.62	72.90
Salaries-Employees							
01-30-4210 Salaries - Regular	8,748.41	17.76	29,955.39	12.85	119,000	89,044.61	74.83
01-30-4510 Health Insurance	1,693.42	3.44	8,773.68	3.76	26,000	17,226.32	66.26
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	10,441.83	21.20	38,729.07	16.62	146,200	107,470.93	73.51
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		92.45	0.04	1,500	1,407.55	93.84
01-30-5130 Maintenance Service-Vehicles	0.00		0.00		4,500	4,500.00	100.00
Total Maintenance Service	0.00		92.45	0.04	6,000	5,907.55	98.46
Professional Services							
01-30-5320 Engineering Service	0.00		1,410.90	0.61	3,000	1,589.10	52.97
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	2.74	0.01	2.74		100	97.26	97.26
01-30-5520 Telephone	83.99	0.17	339.33	0.15	1,000	660.67	66.07
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	85.29	0.17	436.22	0.19	1,500	1,063.78	70.92
01-30-5720 Street Lighting	1,991.61	4.04	8,048.78	3.45	29,000	20,951.22	72.25
01-30-5920 General Insurance	0.00		2,964.52	1.27	5,500	2,535.48	46.10
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,163.63	4.39	13,294.94	5.70	46,850	33,555.06	71.62
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
01-30-6120 Maintenance Supplies-Equipment	0.00		296.11	0.13	3,500	3,203.89	91.54
01-30-6130 Maintenance Supplies-Vehicle	0.00		399.31	0.17	4,000	3,600.69	90.02
01-30-6140 Maintenance Supplies-Street	5,619.46	11.41	13,583.25	5.83	60,000	46,416.75	77.36
01-30-6510 Office Supplies	0.00		0.00		100	100.00	100.00
01-30-6520 Operating Supplies	182.31	0.37	627.17	0.27	3,000	2,372.83	79.09
01-30-6530 Small Tools	0.00		112.97	0.05	400	287.03	71.76
01-30-6550 Automotive Fuel/Oil	897.05	1.82	1,698.97	0.73	20,000	18,301.03	91.51
Total Commodities	6,698.82	13.60	16,717.78	7.17	92,000	75,282.22	81.83
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	4,202.78	8.53	4,202.78	1.80	10,000	5,797.22	57.97
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	4,202.78	8.53	4,202.78	1.80	22,000	17,797.22	80.90
01-30-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
Total Other Expenditures	0.00		0.00		100	100.00	100.00
Total Disbursements	23,507.06	47.72	72,944.57	31.30	307,150	234,205.43	76.25
Salaries-Employees							
01-40-4210 Salaries - Regular	55.96	0.11	227.39	0.10	1,300	1,072.61	82.51

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Personnel Expenses	$ 55.96	0.11	$ 227.39	0.10	$ 1,300	$ 1,072.61	82.51
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		65.00	0.03	1,000	935.00	93.50
01-40-5520 Telephone	35.54	0.07	140.27	0.06	400	259.73	64.93
01-40-5710 Utilities	156.19	0.32	609.70	0.26	2,500	1,890.30	75.61
01-40-5920 General Insurance	0.00		350.00	0.15	700	350.00	50.00
Total Contractual Services	191.73	0.39	1,164.97	0.50	4,600	3,435.03	74.67
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		308.90	0.13	200	(108.90)	(54.45)
01-40-6520 Operating Supplies	0.00		128.70	0.06	150	21.30	14.20
Total Commodities	0.00		437.60	0.19	350	(87.60)	(25.03)
01-40-9290 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	247.69	0.50	1,829.96	0.79	6,350	4,520.04	71.18
Total Disbursements for Fund	47,308.19	96.03	168,219.29	72.18	662,100	493,880.71	74.59
Excess Receipts over Disbursements	$ 1,954.55		64,848.03		$ (60,800)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 88,763.29				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 175.00	87.56	$ 7,645.00	97.88	$ 12,000	$ 4,355.00	36.29
Total Service Charge Revenue	175.00	87.56	7,645.00	97.88	12,000	4,355.00	36.29
02-00-3810 Interest Income	24.87	12.44	115.63	1.48	200	84.37	42.19
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3870 Cemetery Lot Sales	0.00		50.00	0.64	6,000	5,950.00	99.17
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	24.87	12.44	165.63	2.12	6,400	6,234.37	97.41
Total Revenue	199.87	100.00	7,810.63	100.00	18,400	10,589.37	57.55
Salaries-Employees							
02-00-4210 Salaries - Regular	1,986.10	993.70	12,201.02	156.21	13,000	798.98	6.15
Total Personnel Expenses	1,986.10	993.70	12,201.02	156.21	13,000	798.98	6.15
Contractual Services							
02-00-5480 Other Professional Services	68.98	34.51	3,108.98	39.80	6,000	2,891.02	48.18
02-00-5710 Utilities	116.38	58.23	401.74	5.14	1,200	798.26	66.52
02-00-5920 General Insurance	0.00		250.00	3.20	500	250.00	50.00
Total Contractual Services	185.36	92.74	3,760.72	48.15	7,700	3,939.28	51.16
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	104.93	52.50	561.97	7.19	2,000	1,438.03	71.90
02-00-6170 Maintenance Supplies-Grounds	34.55	17.29	49.54	0.63	200	150.46	75.23
02-00-6520 Operating Supplies	229.34	114.74	250.00	3.20	250		
02-00-6550 Automotive Fuel/Oil	157.21	78.66	890.34	11.40	1,500	609.66	40.64
Total Commodities	526.03	263.19	1,751.85	22.43	4,050	2,298.15	56.74
02-00-8300 Equipment	0.00		6,550.00	83.86	10,000	3,450.00	34.50
02-00-8600 Streets / Roads	0.00		0.00		10,000	10,000.00	100.00
Total Capital Outlay	0.00		6,550.00	83.86	20,000	13,450.00	67.25
Other Expenditures							
02-00-9290 Miscellaneous Expense	0.00		848.49	10.86	100	(748.49)	(748.49)
Total Other Expenditures	0.00		848.49	10.86	100	(748.49)	(748.49)
Total Disbursements	2,697.49	349.62	25,112.08	321.51	44,850	19,737.92	44.01
Excess Receipts over Disbursements	$ (2,497.62)		(17,301.45)		$ (26,450)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (30,170.31)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 1,589.36	99.93	$ 13,169.56	99.95	$ 19,000	$ 5,830.44	30.69
11-00-3810 Interest Income	1.15	0.07	6.22	0.05	10	3.78	37.80
Total Revenue	1,590.51	100.00	13,175.78	100.00	19,010	5,834.22	30.69
Professional Services							
11-00-5310 Accounting Service	5,500.00	345.80	12,500.00	94.87	19,000	6,500.00	34.21
Total Contractual Services	5,500.00	345.80	12,500.00	94.87	19,000	6,500.00	34.21
Total Disbursements	5,500.00	345.80	12,500.00	94.87	19,000	6,500.00	34.21
Excess Receipts over Disbursements	$ (3,909.49)		675.78		$ 10		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (1,543.28)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 33.48	95.22	$ 277.41	97.72	$ 400	$ 122.59	30.65
12-00-3810 Interest Income	1.68	4.78	6.46	2.28	15	8.54	56.93
Total Revenue	35.16	100.00	283.87	100.00	415	131.13	31.60
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	$ 35.16		283.87		$ (2,085)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,732.45				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 1,756.67	23.22	$ 14,555.89	36.94	$ 21,000	$ 6,444.11	30.69
13-00-3530 Penalties	74.40	0.98	283.10	0.72	850	566.90	66.69
13-00-3630 Garbage Charges	4,218.00	55.76	16,836.00	42.73	50,400	33,564.00	66.60
13-00-3810 Interest Income	18.96	0.25	114.15	0.29	200	85.85	42.93
13-00-3850 Garbage sticker & bag sales	1,496.00	19.78	7,520.00	19.08	21,500	13,980.00	65.02
13-00-3880 Miscellaneous Income	0.00		96.00	0.24	250	154.00	61.60
Total Revenue	7,564.03	100.00	39,405.14	100.00	94,200	54,794.86	58.17
Salaries-Employees							
13-00-4210 Salaries - Regular	671.52	8.88	2,682.58	6.81	3,000	317.42	10.58
13-00-4510 Health Insurance	100.00	1.32	400.00	1.02	1,200	800.00	66.67
Total Personnel Expenses	771.52	10.20	3,082.58	7.82	4,200	1,117.42	26.61
Contractual Services							
13-00-5510 Postage	0.00		0.00		750	750.00	100.00
13-00-5530 Publishing	33.33	0.44	1,496.33	3.80	3,500	2,003.67	57.25
13-00-5730 Garbage Disposal	7,451.80	98.52	29,658.80	75.27	92,000	62,341.20	67.76
13-00-5940 Rentals	0.00		0.00		1,500	1,500.00	100.00
Total Contractual Services	7,485.13	98.96	31,155.13	79.06	97,750	66,594.87	68.13
Commodities							
13-00-6520 Operating Supplies	0.00		0.00		150	150.00	100.00
Total Commodities	0.00		0.00		150	150.00	100.00
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	8,256.65	109.16	34,237.71	86.89	102,300	68,062.29	66.53
Excess Receipts over Disbursements	$ (692.62)		5,167.43		$ (8,100)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 7,455.73				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 3,178.86	99.74	$ 26,340.23	98.99	$ 38,000	$ 11,659.77	30.68
14-00-3810 Interest Income	8.26	0.26	15.30	0.06	75	59.70	79.60
14-00-3880 Miscellaneous Income	0.00		254.00	0.95	0		
Total Revenue	3,187.12	100.00	26,609.53	100.00	38,075	11,465.47	30.11
Disbursements							
14-00-4530 Unemployment Insurance	0.00		1,360.86	5.11	6,000	4,639.14	77.32
14-00-4540 Worker's Compensation	0.00		7,797.00	29.30	17,500	9,703.00	55.45
Total Personnel Expenses	0.00		9,157.86	34.42	23,500	14,342.14	61.03
14-00-5910 Liability Insurance	0.00		6,000.00	22.55	12,000	6,000.00	50.00
Total Other Expenditures	0.00		6,000.00	22.55	12,000	6,000.00	50.00
Total Disbursements	0.00		15,157.86	56.96	35,500	20,342.14	57.30
Excess Receipts over Disbursements	$ 3,187.12		11,451.67		$ 2,575		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 4,640.92				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 0.00		$ 10,176.56	98.71	$ 43,000	$ 32,823.44	76.33
15-00-3810 Interest Income	35.17	100.00	133.20	1.29	350	216.80	61.94
Total Revenue	35.17	100.00	10,309.76	100.00	43,350	33,040.24	76.22
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		0.00		25,000	25,000.00	100.00
15-00-5320 Engineering Service	0.00		2,746.60	26.64	5,000	2,253.40	45.07
15-00-6140 Maintenance Supplies-Street	0.00		0.00		35,000	35,000.00	100.00
Total Disbursements	0.00		2,746.60	26.64	65,000	62,253.40	95.77
Excess Receipts over Disbursements	$ 35.17		7,563.16		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 26,439.02				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 2,760.52	87.32	$ 22,873.84	77.89	$ 33,000	$ 10,126.16	30.69
16-00-3420 Replacement Tax	365.23	11.55	6,373.95	21.70	14,000	7,626.05	54.47
16-00-3810 Interest Income	35.57	1.13	119.03	0.41	250	130.97	52.39
Total Revenue	3,161.32	100.00	29,366.82	100.00	47,250	17,883.18	37.85
16-00-4630 Retirement Contribution	2,647.60	83.75	11,693.76	39.82	42,000	30,306.24	72.16
Total Disbursements	2,647.60	83.75	11,693.76	39.82	42,000	30,306.24	72.16
Excess Receipts over Disbursements	$ 513.72		17,673.06		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 23,826.29				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 1,200.37	98.07	$ 9,946.30	99.07	$ 14,350	$ 4,403.70	30.69
17-00-3810 Interest Income	23.66	1.93	93.45	0.93	100	6.55	6.55
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	1,224.03	100.00	10,039.75	100.00	14,550	4,510.25	31.00
Disbursements							
17-00-4210 Salaries - Regular	1,313.77	107.33	4,714.56	46.96	10,000	5,285.44	52.85
Total Personnel Expenses	1,313.77	107.33	4,714.56	46.96	10,000	5,285.44	52.85
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		18.75	0.19	250	231.25	92.50
17-00-5170 Maintenance Service-Grounds	0.00		165.00	1.64	500	335.00	67.00
17-00-5320 Engineering Service	0.00		0.00		4,000	4,000.00	100.00
17-00-5510 Postage	173.12	14.14	173.12	1.72	50	(123.12)	(246.24)
17-00-5530 Publishing	0.00		0.00		50	50.00	100.00
17-00-5710 Utilities	422.19	34.49	1,171.08	11.66	2,500	1,328.92	53.16
17-00-5920 General Insurance	0.00		250.00	2.49	500	250.00	50.00
Total Contractual Services	595.31	48.64	1,777.95	17.71	7,850	6,072.05	77.35
Commodities							
17-00-6120 Maintenance Supplies-Equipment	39.95	3.26	367.60	3.66	2,000	1,632.40	81.62
17-00-6170 Maintenance Supplies-Grounds	204.52	16.71	1,152.91	11.48	2,000	847.09	42.35
17-00-6520 Operating Supplies	16.99	1.39	162.90	1.62	200	37.10	18.55
17-00-6550 Automotive Fuel/Oil	157.21	12.84	810.64	8.07	1,500	689.36	45.96
Total Commodities	418.67	34.20	2,494.05	24.84	5,700	3,205.95	56.24
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	14.94	1,500		
17-00-8900 Other Improvements	0.00		1,153.41	11.49	2,000	846.59	42.33
Total Capital Outlay	0.00		2,653.41	26.43	13,500	10,846.59	80.35
17-00-9290 Miscellaneous Expense	0.00		72.00	0.72	200	128.00	64.00
Total Disbursements	2,327.75	190.17	11,711.97	116.66	37,250	25,538.03	68.56
Excess Receipts over Disbursements	$ (1,103.72)		(1,672.22)		$ (22,700)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 1,780.46				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 2,509.61	99.24	$ 20,794.78	99.71	$ 30,000	$ 9,205.22	30.68
19-00-3810 Interest Income	19.27	0.76	59.51	0.29	200	140.49	70.25
Total Revenue	2,528.88	100.00	20,854.29	100.00	30,200	9,345.71	30.95
Disbursements							
19-00-4610 Social Security Contribution	1,987.61	78.60	8,022.43	38.47	26,000	17,977.57	69.14
19-00-4620 Medicare Contribution	464.86	18.38	1,876.21	9.00	7,000	5,123.79	73.20
Total Disbursements	2,452.47	96.98	9,898.64	47.47	33,000	23,101.36	70.00
Excess Receipts over Disbursements	$ 76.41		10,955.65		$ (2,800)		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 11,778.81				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 334.62	99.66	$ 2,772.71	99.92	$ 4,000	$ 1,227.29	30.68
20-00-3810 Interest Income	1.15	0.34	2.29	0.08	25	22.71	90.84
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	335.77	100.00	2,775.00	100.00	4,050	1,275.00	31.48
Disbursements							
20-00-5480 Other Professional Services	200.00	59.56	2,250.00	81.08	4,000	1,750.00	43.75
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	200.00	59.56	2,250.00	81.08	4,050	1,800.00	44.44
Excess Receipts over Disbursements	$ 135.77		525.00		$ 0		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 557.25				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 1,087.45	44.17	$ 9,010.65	40.31	$ 13,000	$ 3,989.35	30.69
21-00-3750 Admissions-Swimming Pool	832.00	33.80	4,349.22	19.46	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		0.00		2,000	2,000.00	100.00
21-00-3830 Donations	0.00		2,464.15	11.02	1,000	(1,464.15)	(146.42)
21-00-3860 Season Passes-Swimming Pool	0.00		3,690.00	16.51	5,000	1,310.00	26.20
21-00-3861 Food/Consessions-Pool	507.42	20.61	2,805.41	12.55	2,300	(505.41)	(21.97)
21-00-3880 Miscellaneous Income	35.00	1.42	35.00	0.16	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	2,461.87	100.00	22,354.96	100.00	34,410	12,055.04	35.03
Personnel							
21-00-4210 Salaries - Regular	6,904.19	280.44	21,555.81	96.43	25,000	3,444.19	13.78
Total Salaries & Wages	6,904.19	280.44	21,555.81	96.43	25,000	3,444.19	13.78
Total Personnel Expenses	6,904.19	280.44	21,555.81	96.43	25,000	3,444.19	13.78
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		0.00		100	100.00	100.00
21-00-5510 Postage	0.00		0.00		25	25.00	100.00
21-00-5520 Telephone	36.10	1.47	101.37	0.45	250	148.63	59.45
21-00-5530 Publishing	220.00	8.94	292.00	1.31	400	108.00	27.00
21-00-5630 Training	150.00	6.09	150.00	0.67	200	50.00	25.00
21-00-5710 Utilities	873.65	35.49	1,883.51	8.43	2,000	116.49	5.82
21-00-5920 General Insurance	0.00		250.00	1.12	500	250.00	50.00
Total Contractual Services	1,279.75	51.98	2,676.88	11.97	3,725	1,048.12	28.14
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		909.05	4.07	1,500	590.95	39.40
21-00-6120 Maintenance Supplies-Equipment	10.08	0.41	98.04	0.44	500	401.96	80.39
21-00-6520 Operating Supplies	34.06	1.38	1,261.66	5.64	1,000	(261.66)	(26.17)
21-00-6560 Chemicals	0.00		1,767.74	7.91	1,800	32.26	1.79
21-00-6570 Food for Concessions	1,105.65	44.91	1,441.43	6.45	1,700	258.57	15.21
Total Commodities	1,149.79	46.70	5,477.92	24.50	6,500	1,022.08	15.72
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	0.16	100	65.00	65.00
Total Other Expenditures	0.00		35.00	0.16	100	65.00	65.00
Total Disbursements	9,333.73	379.13	29,745.61	133.06	36,825	7,079.39	19.22
Excess Receipts over Disbursements	$ (6,871.86)		(7,390.65)		$ (2,415)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (22,160.42)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 0.72	100.00	$ 2.83	36.14	$ 10	$ 7.17	71.70
36-00-3830 Donations	0.00		0.00		100	100.00	100.00
36-00-3880 Miscellaneous Income	0.00		5.00	63.86	0		
Total Revenue	0.72	100.00	7.83	100.00	110	102.17	92.88
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	$ 0.72		7.83		$ (890)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 162.36				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 3.86	100.00	$ 23.26	100.00	$ 40	$ 16.74	41.85
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3.86	100.00	23.26	100.00	5,040	5,016.74	99.54
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		0.00		10,000	10,000.00	100.00
Total Disbursements	0.00		0.00		10,000	10,000.00	100.00
Excess Receipts over Disbursements	$ 3.86		23.26		$ (4,960)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 3,175.22				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 585.65	99.60	$ 4,852.71	99.82	$ 7,000	$ 2,147.29	30.68
38-00-3810 Interest Income	2.36	0.40	8.77	0.18	100	91.23	91.23
Total Revenue	588.01	100.00	4,861.48	100.00	7,100	2,238.52	31.53
Contractual Services							
38-00-5480 Other Professional Services	1,500.00	255.10	2,900.00	59.65	10,000	7,100.00	71.00
38-00-5610 Dues	50.00	8.50	50.00	1.03	50		
Total Contractual Services	1,550.00	263.60	2,950.00	60.68	10,050	7,100.00	70.65
Capital Outlay							
38-00-8910 Trees	0.00		2,750.00	56.57	2,500	(250.00)	(10.00)
Total Disbursements	1,550.00	263.60	5,700.00	117.25	12,550	6,850.00	54.58
Excess Receipts over Disbursements	$ (961.99)		(838.52)		$ (5,450)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (1,868.29)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 160.46	0.80	$ 600.12	0.75	$ 1,600	$ 999.88	62.49
40-00-3540 Debt Service Charges	19,957.50	99.16	79,627.50	99.09	240,000	160,372.50	66.82
40-00-3810 Interest Income	9.03	0.04	134.87	0.17	400	265.13	66.28
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	20,126.99	100.00	80,362.49	100.00	272,000	191,637.51	70.45
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	166.39	268,000	134,286.98	50.11
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	0.00		133,713.02	166.39	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 20,126.99		(53,350.53)		$ 3,950		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ (10,550.37)				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.15	100.00	$ 1.08	100.00	$ 2	$ 0.92	46.00
Total Revenue	0.15	100.00	1.08	100.00	2	0.92	46.00
Excess Receipts over Disbursements	$ 0.15		1.08		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.33				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 112.59	0.67	$ 444.94	0.70	$ 1,300	$ 855.06	65.77
53-00-3610 Water Sales	16,230.24	96.26	60,916.75	95.60	180,000	119,083.25	66.16
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	50.00	0.30	325.00	0.51	900	575.00	63.89
53-00-3810 Interest Income	2.62	0.02	17.92	0.03	75	57.08	76.11
53-00-3820 Rental Income	450.00	2.67	1,800.00	2.82	6,300	4,500.00	71.43
53-00-3880 Miscellaneous Income	15.00	0.09	214.75	0.34	250	35.25	14.10
Total Revenue	16,860.45	100.00	63,719.36	100.00	188,925	125,205.64	66.27
Personnel							
53-00-4210 Salaries - Regular	6,766.14	40.13	28,413.43	44.59	95,000	66,586.57	70.09
53-00-4510 Health Insurance	1,245.15	7.39	4,980.60	7.82	18,000	13,019.40	72.33
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		800.00	1.26	4,000	3,200.00	80.00
53-00-4610 Social Security Contribution	413.56	2.45	1,736.92	2.73	6,500	4,763.08	73.28
53-00-4620 Medicare Contribution	96.72	0.57	406.22	0.64	1,400	993.78	70.98
53-00-4630 Retirement Contribution	889.03	5.27	3,990.08	6.26	14,000	10,009.92	71.50
53-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	9,410.60	55.81	40,327.25	63.29	140,500	100,172.75	71.30
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		18.75	0.03	600	581.25	96.88
53-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.06	3,000	2,963.07	98.77
53-00-5150 Maintenance Service-Utility System	0.00		0.00		4,000	4,000.00	100.00
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	413.00	2.45	1,062.50	1.67	3,000	1,937.50	64.58
53-00-5480 Other Professional Services	86.01	0.51	711.01	1.12	1,000	288.99	28.90
53-00-5510 Postage	525.75	3.12	1,060.11	1.66	2,500	1,439.89	57.60
53-00-5520 Telephone	109.78	0.65	438.40	0.69	1,200	761.60	63.47
53-00-5530 Publishing	233.34	1.38	1,113.34	1.75	2,000	886.66	44.33
53-00-5610 Dues	141.00	0.84	344.72	0.54	500	155.28	31.06
53-00-5620 Travel Expenses	0.00		0.00		500	500.00	100.00
53-00-5630 Training	0.00		0.00		800	800.00	100.00
53-00-5710 Utilities	1,791.96	10.63	7,783.15	12.21	26,000	18,216.85	70.06
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		500.00	0.78	3,000	2,500.00	83.33
53-00-5920 General Insurance	0.00		0.00		5,000	5,000.00	100.00
53-00-5940 Rentals	0.00		0.00		2,000	2,000.00	100.00
Total Contractual Services	3,300.84	19.58	13,068.91	20.51	55,700	42,631.09	76.54
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
53-00-6120 Maintenance Supplies-Equipment	0.00		298.39	0.47	800	501.61	62.70
53-00-6130 Maintenance Supplies-Vehicle	0.00		318.05	0.50	500	181.95	36.39
53-00-6150 Maintenance Supplies-Utility System	388.44	2.30	1,889.90	2.97	7,000	5,110.10	73.00
53-00-6510 Office Supplies	0.00		100.52	0.16	400	299.48	74.87
53-00-6520 Operating Supplies	172.44	1.02	514.80	0.81	3,000	2,485.20	82.84
53-00-6530 Small Tools	0.00		53.99	0.08	400	346.01	86.50
53-00-6550 Automotive Fuel/Oil	157.21	0.93	782.61	1.23	2,500	1,717.39	68.70
53-00-6560 Chemicals	1,147.80	6.81	1,147.80	1.80	8,000	6,852.20	85.65
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,865.89	11.07	5,106.06	8.01	23,700	18,593.94	78.46
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		0.00		3,000	3,000.00	100.00
Total Capital Outlay	0.00		0.00		16,500	16,500.00	100.00
53-00-9290 Miscellaneous Expense	(80.10)	(0.48)	320.07	0.50	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	(80.10)	(0.48)	320.07	0.50	4,500	4,179.93	92.89

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Disbursements	$ 14,497.23	85.98	$ 58,822.29	92.31	$ 240,900	$ 182,077.71	75.58
Excess Receipts over Disbursements	$ 2,363.22		4,897.07		$ (51,975)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 470,307.26				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 1,450.00	2.20	$ 30,000	$ 28,550.00	95.17
54-00-3530 Penalties	125.64	0.74	479.68	0.73	1,300	820.32	63.10
54-00-3620 Sewer Sales	16,854.92	99.24	63,724.34	96.88	185,000	121,275.66	65.55
54-00-3650 Tap on Fees	0.00		0.00		250	250.00	100.00
54-00-3810 Interest Income	4.07	0.02	40.67	0.06	50	9.33	18.66
54-00-3880 Miscellaneous Income	0.00		85.01	0.13	500	414.99	83.00
Total Revenue	16,984.63	100.00	65,779.70	100.00	217,100	151,320.30	69.70
Personnel							
54-00-4210 Salaries - Regular	5,583.91	32.88	22,144.04	33.66	87,500	65,355.96	74.69
54-00-4510 Health Insurance	1,245.15	7.33	4,980.60	7.57	18,000	13,019.40	72.33
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		1,417.00	2.15	3,000	1,583.00	52.77
54-00-4610 Social Security Contribution	341.52	2.01	1,354.69	2.06	5,600	4,245.31	75.81
54-00-4620 Medicare Contribution	79.85	0.47	316.82	0.48	1,400	1,083.18	77.37
54-00-4630 Retirement Contribution	720.74	4.24	3,316.10	5.04	12,000	8,683.90	72.37
54-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	7,971.17	46.93	33,529.25	50.97	129,100	95,570.75	74.03
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		18.75	0.03	500	481.25	96.25
54-00-5130 Maintenance Service-Vehicles	0.00		36.93	0.06	1,000	963.07	96.31
54-00-5150 Maintenance Service-Utility System	0.00		532.50	0.81	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	761.02	4.48	8,896.02	13.52	7,000	(1,896.02)	(27.09)
54-00-5510 Postage	173.13	1.02	394.14	0.60	1,000	605.86	60.59
54-00-5520 Telephone	38.81	0.23	148.60	0.23	600	451.40	75.23
54-00-5530 Publishing	33.33	0.20	133.33	0.20	100	(33.33)	(33.33)
54-00-5610 Dues	0.00		203.72	0.31	100	(103.72)	(103.72)
54-00-5620 Travel Expenses	0.00		0.00		500	500.00	100.00
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	2,174.01	12.80	6,966.41	10.59	27,000	20,033.59	74.20
54-00-5760 Permit Fees	5,000.00	29.44	5,000.00	7.60	5,000		
54-00-5910 Liability Insurance	0.00		850.00	1.29	1,700	850.00	50.00
54-00-5920 General Insurance	0.00		2,900.00	4.41	5,300	2,400.00	45.28
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	8,180.30	48.16	26,080.40	39.65	82,400	56,319.60	68.35
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		343.52	0.52	1,000	656.48	65.65
54-00-6120 Maintenance Supplies-Equipment	0.00		14.67	0.02	2,000	1,985.33	99.27
54-00-6130 Maintenance Supplies-Vehicle	0.00		318.04	0.48	500	181.96	36.39
54-00-6150 Maintenance Supplies-Utility System	388.44	2.29	1,729.78	2.63	2,000	270.22	13.51
54-00-6510 Office Supplies	0.00		0.00		250	250.00	100.00
54-00-6520 Operating Supplies	36.42	0.21	1,393.37	2.12	3,000	1,606.63	53.55
54-00-6530 Small Tools	0.00		53.99	0.08	300	246.01	82.00
54-00-6550 Automotive Fuel/Oil	157.21	0.93	775.28	1.18	2,000	1,224.72	61.24
54-00-6560 Chemicals	0.00		1,165.34	1.77	16,000	14,834.66	92.72
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	582.07	3.43	5,793.99	8.81	27,150	21,356.01	78.66
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		0.00		100	100.00	100.00

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 0.00		$ 100	$ 100.00	100.00
Total Disbursements	16,733.54	98.52	65,403.64	99.43	276,750	211,346.36	76.37
Excess Receipts over Disbursements	$ 251.09		376.06		$ (59,650)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 541,286.02				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 0.00		$ 1,911.31	15.62	$ 8,400	$ 6,488.69	77.25
55-00-3530 Penalties	21.30	0.82	78.75	0.64	150	71.25	47.50
55-00-3625 Capital Improvement Fee	2,565.00	99.06	10,224.00	83.55	30,420	20,196.00	66.39
55-00-3810 Interest Income	2.99	0.12	23.26	0.19	15	(8.26)	(55.07)
Total Revenue	2,589.29	100.00	12,237.32	100.00	38,985	26,747.68	68.61
Disbursements							
55-00-7400 Contract Payment	3,000.00	115.86	12,000.00	98.06	40,000	28,000.00	70.00
Total Disbursements	3,000.00	115.86	12,000.00	98.06	40,000	28,000.00	70.00
Excess Receipts over Disbursements	$ (410.71)		237.32		$ (1,015)		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 10,782.65				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.10	100.00	$ 0.69	100.00	$ 2	$ 1.31	65.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.10	100.00	0.69	100.00	1,502	1,501.31	99.95
Excess Receipts over Disbursements	$ 0.10		0.69		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.75)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 410.00	100.00	$ 2,285.00	100.00	$ 0	$	
Disbursements							
63-00-7100 Utility Deposit Refund	1,425.00	347.56	2,075.00	90.81	0		
Total Disbursements	1,015.00	247.56	(210.00)	(9.19)	0		
Excess Receipts over Disbursements	$ (1,015.00)		210.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (2,288.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 10.00	100.00	$ 30.00	100.00	$ 1,000	$ 970.00	97.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 10.00		30.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (194.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 300.00	2.51	$ 0	$	
65-00-3880 Miscellaneous Income	3,114.69	100.00	11,668.90	97.49	0		
65-00-9290 Miscellaneous Expense	3,201.49	102.79	12,042.60	100.62	0		
Excess Receipts over Disbursements	$ (86.80)		(73.70)		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,581.85				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 46.94	100.00	$ 183.36	100.00	$ 500	$ 316.64	63.33
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	46.94	100.00	183.36	100.00	15,800	15,616.64	98.84
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	$ 46.94		183.36		$ (64,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,219.50				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 35.71	100.00	$ 86.19	100.00	$ 0	$	
Total Other Revenues	35.71	100.00	86.19	100.00	0		
Total Revenue	35.71	100.00	86.19	100.00	0		
Excess Receipts over Disbursements	$ 35.71		86.19		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 471.08				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/15 and Budget

	Month to 8/31/15	% of Revenue	Fiscal Year to 8/31/15	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 646.47	95.72	$ 43,086.50	99.88	$ 53,000	$ 9,913.50	18.70
78-00-3810 Interest Income	28.93	4.28	50.95	0.12	150	99.05	66.03
Total Revenue	675.40	100.00	43,137.45	100.00	53,150	10,012.55	18.84
Disbursements							
78-00-9950 Interfund Operating Transfer	0.00		0.00		53,000	53,000.00	100.00
Total Disbursements	0.00		0.00		53,000	53,000.00	100.00
Excess Receipts over Disbursements	$ 675.40		43,137.45		$ 150		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 13,770.24				

City of Mount Carroll
Deposit Register from 8/01/15 to 8/31/15

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General Fund

17184	8/03/15	64-Building permit	10.00
17185	8/03/15	66-Rental	100.00
17207	8/06/15	67-Rental	25.00
17208	8/06/15	68-Rental	25.00
17224	8/10/15	69-Rental	25.00
17260	8/12/15	70-Fines-vehicle	20.00
17261	8/12/15	71-Court Fines	450.16
17288	8/14/15	72-Sales Tax	24,026.13
17294	8/17/15	73-Telecommunication Tax	2,361.64
17302	8/19/15	74-Income Tax	12,781.71
17303	8/19/15	75-Sales Tax	3,021.83
17314	8/24/15	76-Rental	25.00
17315	8/24/15	77-Building permit	6.00
17316	8/24/15	78-PPRT	57.45
17354	8/26/15	79-Rental	25.00
17355	8/26/15	80-Rental	25.00
17356	8/26/15	81-Building Permit	8.00
17360	8/28/15	82-Building Permit	6.00
17363	8/31/15	33-Property Tax	6,195.63
17365	8/31/15	83-Rental	25.00
17371	8/31/15	Record Interest Income	43.19
		Total	49,262.74
		01 General Fund	49,262.74

Customer Deposits

17210	8/06/15	24-Deposit for water services	10.00
17214	8/07/15	25-Deposit for water services	100.00
17305	8/19/15	26-Deposit for water services	100.00
17306	8/19/15	28-Deposit for water services	100.00
17317	8/24/15	27-Deposit for water services	100.00
		Total	410.00
		63 Customer Deposits	410.00

Motor Fuel Tax Fund

17373	8/31/15	Record Interest Income	35.17
		Total	35.17
		15 Motor Fuel Tax	35.17

Internal Service Accounts

17363	8/31/15	33-Property Tax	3,178.86
17372	8/31/15	Record Interest Income	12.12
		Total	3,190.98
		14 Insurance Fund	3,187.12
		37 Building Fund	3.86

Special Tax Allocation (TIF) Fund

17364	8/31/15	34-Property Tax	646.47
17375	8/31/15	Record Interest Income	28.93

City of Mount Carroll
Deposit Register from 8/01/15 to 8/31/15

		Total	675.40
		78 TIF Fund	675.40

Economic Development RLF Account

17287	8/14/15	30-RLF Campbell Center #26	50.00
17353	8/26/15	32-RGE RLF #36	274.83
17369	8/31/15	Record Interest Income	46.94
		Total	371.77
		72 Revolving Loan Fund	371.77

Brick Street Account

17367	8/31/15	Record Interest Income	0.72
		Total	0.72
		36 Brick Street Fund	0.72

City of Mt. Carroll/Debit-credit Acc

17217	8/07/15	Rental	25.00
17218	8/07/15	Customer Deposit	10.00
17219	8/07/15	Meter Bottom	15.00
17220	8/07/15	Bill Payments	722.11
17228	8/11/15	Bill Payments	370.74
17299	8/18/15	Bill Payments	758.68
17312	8/21/15	Bill Payments	679.63
17313	8/21/15	Customer Deposit	100.00
17358	8/27/15	Bill Payments	433.53
		Total	3,114.69
		65 Debit-Credit Account	3,114.69

City of Mt. Carroll Health & Welfare

17226	8/11/15	29-Donation	10.00
		Total	10.00
		64 Health and Welfare Fund	10.00

Check Clearing Account

17304	8/19/15	31-L.Aude AFLAC	58.52
17368	8/31/15	Record Interest Income	35.71
		Total	94.23
		76 Check Clearing Account	94.23

Enterprise Acct

17186	8/03/15	89-Garbage Stickers	665.00
17200	8/04/15	Utility Receipts	5,107.12
17209	8/06/15	91-Misc	15.00
17212	8/06/15	Utility Receipts	6,851.03
17213	8/06/15	92-Garbage Stickers	137.00
17222	8/10/15	Utility Receipts	5,381.54
17227	8/11/15	95-Rental	450.00

City of Mount Carroll
Deposit Register from 8/01/15 to 8/31/15

17229	8/11/15	Utility Receipts	6,576.54
17262	8/12/15	97-Turn on fee	25.00
17263	8/12/15	98-NSF	80.10
17284	8/13/15	Utility Receipts	6,191.86
17286	8/13/15	Utility Receipts	412.43
17290	8/14/15	Utility Receipts	6,471.60
17291	8/17/15	Utility Receipts	5,939.38
17292	8/17/15	102-Garbage Stickers	380.00
17293	8/17/15	104-Garbage Stickers	190.00
17297	8/18/15	Utility Receipts	7,660.66
17298	8/18/15	106-Garbage Stickers	124.00
17301	8/19/15	107-Turn on fee	25.00
17318	8/24/15	Utility Receipts	4,498.36
17359	8/28/15	Utility Receipts	1,580.21
17363	8/31/15	33-Property Tax	1,756.67
17370	8/31/15	Record Interest Income	37.92
		Total	60,556.42

13	Garbage Fund	7,490.07
40	Bond & Interest Sinking Fund	19,981.29
44	Bond Reserve	0.15
53	Water Fund	15,189.56
54	Sewer Fund	15,364.61
55	Capital Improvements Fund	2,530.64
58	Depreciation Fund	0.10

Special Revenue Fund

17187	8/03/15	68-Pool Receipts	181.46
17201	8/04/15	69-Pool Receipts	132.05
17206	8/06/15	70-Pool Receipts	92.41
17211	8/06/15	71-Pool Receipts	76.90
17215	8/07/15	72-Pool Receipts	60.25
17223	8/10/15	73-Pool Receipts	157.30
17225	8/11/15	74-Pool Receipts	178.00
17259	8/12/15	75-Pool Receipts	22.75
17285	8/13/15	76-Pool Receipts	73.20
17289	8/14/15	77-IMRF PPRT	365.23
17295	8/17/15	78-Grave Opening	175.00
17296	8/17/15	80-Pool Receipts	365.10
17361	8/28/15	81-Misc	35.00
17363	8/31/15	33-Property Tax	10,101.06
17374	8/31/15	Record Interest Income	109.71
		Total	12,125.42

02	Oak Hill Cemetery - M	199.87
11	Audit Fund	1,590.51
12	Civil Defense	35.16
16	IMRF Fund	3,161.32
17	Park Fund	1,224.03
19	Social Security Fund	2,528.88
20	Band Fund	335.77
21	Recreation Fund	2,461.87

City of Mount Carroll
Deposit Register from 8/01/15 to 8/31/15

38	Forestry Fund	588.01
Total		0.00

City of Mount Carroll
Check Register from 8/01/15 to 8/31/15

Run: 9/22/15 1:28PM

Check No.				Debit	Credit	Check Amount
1484	8/07/15	City Of Mount Carroll	Rental			0.00
1485	8/07/15	City Of Mount Carroll	Customer Deposit			0.00
1486	8/07/15	City Of Mount Carroll	Meter Bottom			0.00
1487	8/07/15	City Of Mount Carroll	Bill Payments		$3,114.69	0.00
1488	8/11/15	City Of Mount Carroll	Bill Payments			0.00
1489	8/18/15	City Of Mount Carroll	Bill Payments			0.00
1490	8/21/15	City Of Mount Carroll	Bill Payments			0.00
1491	8/21/15	City Of Mount Carroll	Customer Deposit			0.00
1492	8/27/15	City Of Mount Carroll	Bill Payments			0.00
4162	8/06/15	State Disbursement Unit	[redacted] withholding 8/06/15			756.69
4163	8/12/15	Bates, Carl	Blackhawk Waterways dinner			56.00
4164	8/12/15	Blake, Sheri	Customer Deposit Refund			8.80
4165	8/12/15	Carroll County Auto Parts, Inc.	oil,bulbs,towels, etc			84.48
4166	8/12/15	Carroll Service Company	Fuel			1,475.03
4167	8/12/15	CenturyLink	Telephones			722.18
4168	8/12/15	City Of Mount Carroll	Waterbills			887.72
4169	8/12/15	Conmat Construction Materials	Cold Patch			680.00
4170	8/12/15	Gable, Jr., Francis	Car Cruise Music			200.00
4171	8/12/15	Hartrick, Diane	Customer deposit refund			44.35
4172	8/12/15	HD Supply WaterWorks	Meters			776.88
4173	8/12/15	Illinois Law Enforcement Alarm System	Membership dues			60.00
4174	8/12/15	Illinois State Police	Fingerprinting			34.75
4175	8/12/15	JO-CARROLL ENERGY	Power bills			7,223.27
4176	8/12/15	Kunes' Country Auto Group, Inc.	police oil changes & brakes			457.30
4177	8/12/15	Land Of Oz	Police fuel			280.66
4178	8/12/15	Lawson Products, Inc	towelettes and nylon ty-rap			52.43
4179	8/12/15	Mobil	Police fuel			704.62
4180	8/12/15	Mt. Carroll Mirror Democrat	swim lessons,hydrants,police,etc			1,054.00
4181	8/12/15	Municipal Clerks Of Illinois	Clerk Dues			55.00
4182	8/12/15	Nicor Gas	Gas Bills			366.31
4183	8/12/15	PDC Laboratories, Inc	Lab Testing			129.00
4184	8/12/15	QUILL CORPORATION	Telephones			166.87
4185	8/12/15	Ronald F. Coplan P.C.	Legal Services			1,387.20
4186	8/12/15	Shaw's Food Pride	Concessions & supplies			1,120.20
4187	8/12/15	Water Environment Federation	Dues			141.00
4188	8/12/15	WATER SOLUTIONS UNLIMITED, INC	Chemicals			1,147.80
4189	8/12/15	Wendling Quarries, Inc.	West Street			1,663.07
4190	8/12/15	Wipfli LLP	Audit			5,500.00
4191	8/20/15	AFLAC	0DYG9 withholding 8/20/15			545.62
4192	8/20/15	State Disbursement Unit	[redacted] withholding 8/20/15			756.69
4193	8/26/15	Guarantee Trust Life Insurance Company	City of Mt. Carroll withholding 8/20			517.05
4194	8/26/15	Arbor Day Foundation	Dues			50.00
4195	8/26/15	ATCO INTERNATIONAL	Wasp Spray			135.00
4196	8/26/15	Avila, Joseph	Customer Deposit Refund			100.00
4197	8/26/15	Bates, Carl	meeting/dinner 8-13-15			42.55
4198	8/26/15	Brzezinski, Dale	Customer Deposit Refund			100.00
4199	8/26/15	Cardmember Service	Postage, envelopes, stamps			1,044.34
4200	8/26/15	Carpenter, Patricia	Customer Deposit refund			100.00
4201	8/26/15	Carroll County Chapter Pheasants Forever	Donation			100.00
4202	8/26/15	Conmat Construction Materials	Cold Patch			600.10

City of Mount Carroll
Check Register from 8/01/15 to 8/31/15

Check No.				Debit	Credit	Check Amount
4203	8/26/15	Eirhart, Mary Ann	Customer Deposit Refund			100.00
4204	8/26/15	Fine, Margaret	Customer Deposit Refund			100.00
4205	8/26/15	Gempler's	Mole Traps			74.85
4206	8/26/15	HOLM SEPTIC PUMPING	Sludge Pumping			675.00
4207	8/26/15	Illinois Environmental Protection Agency	Permit Fees			5,000.00
4208	8/26/15	JULIE, INC.	Annual Fee			172.03
4209	8/26/15	Kathleen Field Orr & Associates	Legal Services			390.00
4210	8/26/15	Kloepping, Ryan	Customer Deposit Refund			25.00
4211	8/26/15	Leitzen, Brandon	Customer Deposit Refund			100.00
4212	8/26/15	McDonough, Molly	Customer Deposit Refund			100.00
4213	8/26/15	Meeker, Nick	Customer Deposit Refund			100.00
4214	8/26/15	Molly's Kitchen And Bar	Customer Deposit Refund			100.00
4215	8/26/15	Moring Disposal, Inc.	Garbage Disposal 703 households			7,451.80
4216	8/26/15	Mt. Carroll Banking Center	Loan Payment			3,000.00
4217	8/26/15	Mt. Carroll Community Developement Corp.	1/2 of annual contribution			3,750.00
4218	8/26/15	Mt. Carroll Home Center	planks,wood,fix weed trimmer, etc.			5,048.73
4219	8/26/15	PDC Laboratories, Inc	Lab Testing			284.00
4220	8/26/15	Pharmacy Center	office supplies			3.44
4221	8/26/15	QUILL CORPORATION	Office Supplies			200.37
4222	8/26/15	Siedenburg, Kathy	Customer Deposit Refund			100.00
4223	8/26/15	Sipe, Dodger	Remove & Trim Trees			1,500.00
4224	8/26/15	United Healthcare Ins. Co.	Health Insurance			5,559.69
4225	8/26/15	USA Bluebook	test strips,tubes,dispenser, etc			124.95
4226	8/26/15	Watson, Thomas	1/2 reimbursement for WSI			150.00
4227	8/26/15	Wendling Quarries, Inc.	Campbell, West, and Miller Streets			2,566.40
4228	8/28/15	Postmaster	Waterbills			217.07
15079	8/06/15	Illinois Department Of Revenue	State Withholding 8/06/15			805.79
15080	8/06/15	IRS	Federal Deposit 8/06/15			5,314.41
15179	8/07/15	IMRF	0279 withholding 7/23/15			6,111.07
16479	8/20/15	Illinois Department Of Revenue	State Withholding 8/20/15			765.84
16480	8/20/15	IRS	Federal Deposit 8/20/15			5,110.28
20150806	8/06/15	Direct Deposit	Pay Period 7/24/15 to 8/06/15			16,499.07
20150820	8/20/15	Direct Deposit	Pay Period 8/07/15 to 8/20/15			15,597.38

01	General Fund	47,494.29
02	Oak Hill Cemetery - M	2,777.33
11	Audit Fund	5,500.00
13	Garbage Fund	8,276.89
16	IMRF Fund	2,647.60
17	Park Fund	2,331.16
19	Social Security Fund	2,452.47
20	Band Fund	200.00
21	Recreation Fund	9,333.73
38	Forestry Fund	1,550.00
53	Water Fund	14,623.33
54	Sewer Fund	16,753.81
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	1,425.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll

Changes in Bank balances from 8/01/15 to 8/31/15

Run: 9/22/15 1:31PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	66,657.07	49,262.74	47,494.29	68,425.52
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	14,709.46	410.00	1,425.00	13,694.46
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	51,744.81	35.17		51,779.98
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	10,849.64	3,187.12		14,036.76
37-00-1130	Building Fund	6,565.24	3.86		6,569.10
	Total	17,414.88	3,190.98		20,605.86
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	42,476.79	675.40		43,152.19
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	68,996.09	371.77		69,367.86
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,051.43	0.72		1,052.15
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	226.97	3,114.69	3,201.49	140.17
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	191.82	10.00		201.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,108.28	94.23	58.52	1,143.99
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	29,285.89	7,490.07	8,276.89	28,499.07
40-00-1130	Bond & Interest Sinking Fund	(6,418.68)	19,981.29		13,562.61
44-00-1130	Bond Reserve	229.87	0.15		230.02
53-00-1130	Water Fund	3,364.44	15,189.56	14,623.33	3,930.67
54-00-1130	Sewer Fund	7,502.87	15,364.61	16,753.81	6,113.67

City of Mount Carroll

Changes in Bank balances from 8/01/15 to 8/31/15

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	4,964.11	2,530.64	3,000.00	4,494.75
58-00-1130	Depreciation Fund	145.47	0.10		145.57
	Total	39,073.97	60,556.42	42,654.03	56,976.36
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	40,505.20	199.87	2,777.33	37,927.74
11-00-1130	Audit Fund	5,669.92	1,590.51	5,500.00	1,760.43
12-00-1130	Civil Defense	2,522.10	35.16		2,557.26
16-00-1130	IMRF Fund	53,741.17	3,161.32	2,647.60	54,254.89
17-00-1130	Park Fund	37,199.77	1,224.03	2,331.16	36,092.64
19-00-1130	Social Security Fund	29,314.78	2,528.88	2,452.47	29,391.19
20-00-1130	Band Fund	1,613.65	335.77	200.00	1,749.42
21-00-1130	Recreation Fund	(235.81)	2,461.87	9,333.73	(7,107.67)
38-00-1130	Forestry Fund	4,561.95	588.01	1,550.00	3,599.96
	Total	174,892.73	12,125.42	26,792.29	160,225.86
18					
	Total of all Bank Accounts	478,544.30	129,847.54	121,625.62	486,766.22