City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 42.93	0.12	$ 42.93	0.12	$ 51,100	$ 51,057.07	99.92
01-00-3150 Road & Bridge Tax	0.00		0.00		24,000	24,000.00	100.00
01-00-3170 Telecomunications	1,928.34	5.28	1,928.34	5.28	30,000	28,071.66	93.57
Total Taxes	1,971.27	5.40	1,971.27	5.40	105,100	103,128.73	98.12
Licenses							
01-00-3210 Liquor Licenses	425.00	1.16	425.00	1.16	8,000	7,575.00	94.69
01-00-3250 Franchise Licenses	0.00		0.00		9,500	9,500.00	100.00
01-00-3280 Other Licenses	425.00	1.16	425.00	1.16	750	325.00	43.33
Total License Revenue	850.00	2.33	850.00	2.33	18,250	17,400.00	95.34
01-00-3310 Building Permits	95.00	0.26	95.00	0.26	350	255.00	72.86
01-00-3380 Other Permits	30.00	0.08	30.00	0.08	100	70.00	70.00
Intergovernmental Revenues							
01-00-3410 State Income Tax	10,738.48	29.42	10,738.48	29.42	180,000	169,261.52	94.03
01-00-3420 Replacement Tax	393.74	1.08	393.74	1.08	2,500	2,106.26	84.25
01-00-3440 Sales Tax	21,611.55	59.20	21,611.55	59.20	300,000	278,388.45	92.80
01-00-3442 Sales Tax-BDD	0.00		0.00		49,500	49,500.00	100.00
01-00-3443 Hotel-Motel Tax	0.00		0.00		500	500.00	100.00
01-00-3460 State Grant	0.00		0.00		2,000	2,000.00	100.00
01-00-3480 Other Grants	0.00		0.00		1,000	1,000.00	100.00
Total Intergovernmental Revenues	32,868.77	90.04	32,868.77	90.04	535,950	503,081.23	93.87
Fines & Forfeits							
01-00-3510 Court Fines	140.16	0.38	140.16	0.38	6,500	6,359.84	97.84
01-00-3550 Court Fines-DUI Equipment	25.00	0.07	25.00	0.07	700	675.00	96.43
01-00-3560 Court Fines-Vehicle	0.00		0.00		200	200.00	100.00
Total Fines & Forfeits	165.16	0.45	165.16	0.45	7,400	7,234.84	97.77
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	44.30	0.12	44.30	0.12	400	355.70	88.93
01-00-3820 Rental Income	150.00	0.41	150.00	0.41	2,500	2,350.00	94.00
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	457.05	1.25	457.05	1.25	500	42.95	8.59
Total Other Revenues	651.35	1.78	651.35	1.78	4,550	3,898.65	85.68
01-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	36,506.55	100.00	36,506.55	100.00	676,350	639,843.45	94.60
Disbursements							
01-10-4210 Salaries - Regular	1,444.25	3.96	1,444.25	3.96	31,000	29,555.75	95.34
Total Salaries & Wages	1,444.25	3.96	1,444.25	3.96	31,000	29,555.75	95.34
01-10-4510 Health Insurance	984.33	2.70	984.33	2.70	6,000	5,015.67	83.59
Total Personnel Expenses	2,428.58	6.65	2,428.58	6.65	37,000	34,571.42	93.44
01-10-5110 Maintenance Service-Building	0.00		0.00		300	300.00	100.00
01-10-5120 Maintenance Service-Equipment	61.00	0.17	61.00	0.17	300	239.00	79.67
01-10-5330 Legal Service	3,449.80	9.45	3,449.80	9.45	20,000	16,550.20	82.75
01-10-5480 Other Professional Services	0.00		0.00		7,500	7,500.00	100.00
Total Professional Services	3,510.80	9.62	3,510.80	9.62	28,100	24,589.20	87.51
Communications							
01-10-5510 Postage	108.00	0.30	108.00	0.30	1,000	892.00	89.20
01-10-5520 Telephone	380.20	1.04	380.20	1.04	3,750	3,369.80	89.86
01-10-5530 Publishing	964.00	2.64	964.00	2.64	4,000	3,036.00	75.90
Total Communication Expense	1,452.20	3.98	1,452.20	3.98	8,750	7,297.80	83.40

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Professional Development							
01-10-5610 Dues	$ 50.00	0.14	$ 50.00	0.14	$ 1,300	$ 1,250.00	96.15
01-10-5620 Travel Expenses	0.00		0.00		1,400	1,400.00	100.00
01-10-5630 Training	0.00		0.00		750	750.00	100.00
01-10-5650 Publications	0.00		0.00		500	500.00	100.00
Total Professional Development	50.00	0.14	50.00	0.14	3,950	3,900.00	98.73
Service Charges							
01-10-5710 Utilities	387.20	1.06	387.20	1.06	5,000	4,612.80	92.26
Total Service Charges	387.20	1.06	387.20	1.06	5,000	4,612.80	92.26
Other Contractual Services							
01-10-5920 General Insurance	0.00		0.00		4,000	4,000.00	100.00
01-10-5940 Rentals	0.00		0.00		500	500.00	100.00
01-10-5942 Redevelopment Agreement Payment	0.00		0.00		12,000	12,000.00	100.00
Total Contractual Services	5,400.20	14.79	5,400.20	14.79	62,300	56,899.80	91.33
Commodities							
01-10-6110 Maintenance Supplies-Building	15.12	0.04	15.12	0.04	700	684.88	97.84
01-10-6510 Office Supplies	96.50	0.26	96.50	0.26	1,500	1,403.50	93.57
Total General Supplies	111.62	0.31	111.62	0.31	2,200	2,088.38	94.93
01-10-6840 Microcomputer Software	0.00		0.00		4,000	4,000.00	100.00
01-10-8100 Land	0.00		0.00		1,000	1,000.00	100.00
01-10-8110 Land-Building Demolition	0.00		0.00		5,000	5,000.00	100.00
01-10-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-10-8900 Other Improvements	0.00		0.00		50,000	50,000.00	100.00
Total Capital Outlay	111.62	0.31	111.62	0.31	67,200	67,088.38	99.83
01-10-9110 Community Relations	0.00		0.00		7,500	7,500.00	100.00
01-10-9120 Downtown Improvement	44.00	0.12	44.00	0.12	500	456.00	91.20
01-10-9140 Program Costs	360.00	0.99	360.00	0.99	2,500	2,140.00	85.60
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	404.00	1.11	404.00	1.11	15,600	15,196.00	97.41
Total Disbursements	8,344.40	22.86	8,344.40	22.86	182,100	173,755.60	95.42
Salaries-Employees							
01-20-4210 Salaries - Regular	16,286.87	44.61	16,286.87	44.61	180,000	163,713.13	90.95
Total Salaries - Employees	16,286.87	44.61	16,286.87	44.61	180,000	163,713.13	90.95
01-20-4510 Health Insurance	1,432.49	3.92	1,432.49	3.92	12,000	10,567.51	88.06
01-20-4710 Uniform Allowance	35.40	0.10	35.40	0.10	2,000	1,964.60	98.23
Total Personnel Expenses	17,754.76	48.63	17,754.76	48.63	194,000	176,245.24	90.85
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
01-20-5130 Maintenance Service-Vehicles	87.77	0.24	87.77	0.24	3,000	2,912.23	97.07
Total Maintenance Service	87.77	0.24	87.77	0.24	3,500	3,412.23	97.49
Professional Services							
01-20-5410 K-9 Care	398.14	1.09	398.14	1.09	500	101.86	20.37
01-20-5480 Other Professional Services	0.00		0.00		2,000	2,000.00	100.00
Communications							
01-20-5510 Postage	0.00		0.00		100	100.00	100.00
01-20-5520 Telephone	128.41	0.35	128.41	0.35	2,200	2,071.59	94.16
01-20-5530 Publishing	0.00		0.00		200	200.00	100.00
Total Communication Expense	526.55	1.44	526.55	1.44	5,000	4,473.45	89.47
Professional Development							
01-20-5610 Dues	0.00		0.00		200	200.00	100.00
01-20-5620 Travel Expenses	76.68	0.21	76.68	0.21	2,000	1,923.32	96.17
01-20-5630 Training	0.00		0.00		1,500	1,500.00	100.00
Total Professional Development	76.68	0.21	76.68	0.21	3,700	3,623.32	97.93

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Service Charges							
01-20-5710 Utilities	$ 23.50	0.06	$ 23.50	0.06	$ 350	$ 326.50	93.29
01-20-5920 General Insurance	0.00		0.00		3,000	3,000.00	100.00
Commodities							
01-20-6120 Maintenance Supplies-Equipment	0.00		0.00		400	400.00	100.00
01-20-6130 Maintenance Supplies-Vehicle	0.00		0.00		700	700.00	100.00
01-20-6510 Office Supplies	147.02	0.40	147.02	0.40	500	352.98	70.60
01-20-6520 Operating Supplies	0.00		0.00		1,500	1,500.00	100.00
01-20-6550 Automotive Fuel/Oil	463.87	1.27	463.87	1.27	11,000	10,536.13	95.78
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	634.39	1.74	634.39	1.74	17,750	17,115.61	96.43
01-20-8300 Equipment	0.00		0.00		5,000	5,000.00	100.00
01-20-8400 Vehicles	0.00		0.00		1,000	1,000.00	100.00
Total Capital Outlay	1,325.39	3.63	1,325.39	3.63	35,950	34,624.61	96.31
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
01-20-9951 Interfund Transfer to Savings	12,000.00	32.87	12,000.00	32.87	11,000	(1,000.00)	(9.09)
Total Disbursements	31,080.15	85.14	31,080.15	85.14	241,050	209,969.85	87.11
Salaries-Employees							
01-30-4210 Salaries - Regular	8,117.27	22.24	8,117.27	22.24	119,000	110,882.73	93.18
01-30-4510 Health Insurance	1,834.02	5.02	1,834.02	5.02	24,000	22,165.98	92.36
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	9,951.29	27.26	9,951.29	27.26	144,200	134,248.71	93.10
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		0.00		1,500	1,500.00	100.00
01-30-5130 Maintenance Service-Vehicles	0.00		0.00		5,500	5,500.00	100.00
Total Maintenance Service	0.00		0.00		7,000	7,000.00	100.00
Professional Services							
01-30-5320 Engineering Service	0.00		0.00		3,000	3,000.00	100.00
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	0.00		0.00		100	100.00	100.00
01-30-5520 Telephone	71.43	0.20	71.43	0.20	1,000	928.57	92.86
01-30-5530 Publishing	0.00		0.00		200	200.00	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	47.00	0.13	47.00	0.13	1,500	1,453.00	96.87
01-30-5720 Street Lighting	1,964.38	5.38	1,964.38	5.38	29,000	27,035.62	93.23
01-30-5920 General Insurance	0.00		0.00		6,000	6,000.00	100.00
01-30-5940 Rentals	0.00		0.00		100	100.00	100.00
Total Contractual Services	2,082.81	5.71	2,082.81	5.71	48,400	46,317.19	95.70
Commodities							
01-30-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
01-30-6120 Maintenance Supplies-Equipment	61.61	0.17	61.61	0.17	3,500	3,438.39	98.24
01-30-6130 Maintenance Supplies-Vehicle	15.98	0.04	15.98	0.04	4,000	3,984.02	99.60
01-30-6140 Maintenance Supplies-Streets	802.51	2.20	802.51	2.20	60,000	59,197.49	98.66
01-30-6510 Office Supplies	0.00		0.00		100	100.00	100.00
01-30-6520 Operating Supplies	213.19	0.58	213.19	0.58	3,000	2,786.81	92.89
01-30-6530 Small Tools	0.00		0.00		400	400.00	100.00
01-30-6550 Automotive Fuel/Oil	394.88	1.08	394.88	1.08	20,000	19,605.12	98.03
Total Commodities	1,488.17	4.08	1,488.17	4.08	92,000	90,511.83	98.38
01-30-8300 Equipment	0.00		0.00		2,000	2,000.00	100.00
01-30-8400 Vehicles	0.00		0.00		10,000	10,000.00	100.00
01-30-8600 Streets / Roads	0.00		0.00		10,000	10,000.00	100.00
01-30-8920 Brick Streets	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		22,500	22,500.00	100.00
01-30-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
01-30-9951 Interfund Transfer to Savings	15,000.00	41.09	15,000.00	41.09	15,000		

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 15,000.00	41.09	$ 15,000.00	41.09	$ 15,100	$ 100.00	0.66
Total Disbursements	28,522.27	78.13	28,522.27	78.13	322,200	293,677.73	91.15
Salaries-Employees							
01-40-4210 Salaries - Regular	126.40	0.35	126.40	0.35	1,300	1,173.60	90.28
Total Personnel Expenses	126.40	0.35	126.40	0.35	1,300	1,173.60	90.28
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		0.00		800	800.00	100.00
01-40-5520 Telephone	37.26	0.10	37.26	0.10	425	387.74	91.23
01-40-5710 Utilities	189.82	0.52	189.82	0.52	2,500	2,310.18	92.41
01-40-5920 General Insurance	0.00		0.00		700	700.00	100.00
Total Contractual Services	227.08	0.62	227.08	0.62	4,425	4,197.92	94.87
Commodities							
01-40-6110 Maintenance Supplies-Building	69.52	0.19	69.52	0.19	400	330.48	82.62
01-40-6520 Operating Supplies	0.00		0.00		200	200.00	100.00
Total Commodities	69.52	0.19	69.52	0.19	600	530.48	88.41
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	423.00	1.16	423.00	1.16	6,425	6,002.00	93.42
Total Disbursements for Fund	68,369.82	187.28	68,369.82	187.28	751,775	683,405.18	90.91
Excess Receipts over Disbursements	$ (31,863.27)		(31,863.27)		$ (75,425)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ (7,948.01)				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 510.00	81.27	$ 510.00	81.27	$ 12,000	$ 11,490.00	95.75
Total Service Charge Revenue	510.00	81.27	510.00	81.27	12,000	11,490.00	95.75
02-00-3810 Interest Income	17.52	2.79	17.52	2.79	250	232.48	92.99
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3832 Oak Hill Cemetery Endowment	0.00		0.00		700	700.00	100.00
02-00-3870 Cemetery Lot Sales	100.00	15.94	100.00	15.94	5,000	4,900.00	98.00
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	117.52	18.73	117.52	18.73	6,150	6,032.48	98.09
Total Revenue	627.52	100.00	627.52	100.00	18,150	17,522.48	96.54
Salaries-Employees							
02-00-4210 Salaries - Regular	2,617.14	417.06	2,617.14	417.06	15,000	12,382.86	82.55
Total Personnel Expenses	2,617.14	417.06	2,617.14	417.06	15,000	12,382.86	82.55
Contractual Services							
02-00-5480 Other Professional Services	0.00		0.00		4,000	4,000.00	100.00
02-00-5710 Utilities	73.66	11.74	73.66	11.74	1,200	1,126.34	93.86
02-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	73.66	11.74	73.66	11.74	5,700	5,626.34	98.71
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	218.39	34.80	218.39	34.80	2,000	1,781.61	89.08
02-00-6170 Maintenance Supplies-Grounds	0.00		0.00		200	200.00	100.00
02-00-6520 Operating Supplies	0.00		0.00		250	250.00	100.00
02-00-6550 Automotive Fuel/Oil	132.28	21.08	132.28	21.08	1,500	1,367.72	91.18
Total Commodities	350.67	55.88	350.67	55.88	4,050	3,699.33	91.34
02-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
02-00-8600 Streets / Roads	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	0.00		0.00		3,000	3,000.00	100.00
Other Expenditures							
02-00-9290 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	3,041.47	484.68	3,041.47	484.68	27,850	24,808.53	89.08
Excess Receipts over Disbursements	$ (2,413.95)		(2,413.95)		$ (9,700)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (15,282.81)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 16.63	93.74	$ 16.63	93.74	$ 19,500	$ 19,483.37	99.91
11-00-3810 Interest Income	1.11	6.26	1.11	6.26	10	8.89	88.90
Total Revenue	17.74	100.00	17.74	100.00	19,510	19,492.26	99.91
Professional Services							
11-00-5310 Accounting Service	0.00		0.00		19,000	19,000.00	100.00
Total Contractual Services	0.00		0.00		19,000	19,000.00	100.00
Total Disbursements	0.00		0.00		19,000	19,000.00	100.00
Excess Receipts over Disbursements	$ 17.74		17.74		$ 510		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (2,201.32)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 0.35	15.70	$ 0.35	15.70	$ 400	$ 399.65	99.91
12-00-3810 Interest Income	1.88	84.30	1.88	84.30	15	13.12	87.47
Total Revenue	2.23	100.00	2.23	100.00	415	412.77	99.46
Contractual Services							
12-00-5480 Other Professional Services	0.00		0.00		2,500	2,500.00	100.00
Capital Outlay							
12-00-8300 Equipment	0.00		0.00		500	500.00	100.00
Total Capital Outlay	0.00		0.00		3,000	3,000.00	100.00
Total Disbursements	0.00		0.00		3,000	3,000.00	100.00
Excess Receipts over Disbursements	$ 2.23		2.23		$ (2,585)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,450.81				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 20.68	0.32	$ 20.68	0.32	$ 24,250	$ 24,229.32	99.91
13-00-3530 Penalties	77.27	1.21	77.27	1.21	850	772.73	90.91
13-00-3630 Garbage Charges	4,170.00	65.09	4,170.00	65.09	51,000	46,830.00	91.82
13-00-3810 Interest Income	9.88	0.15	9.88	0.15	200	190.12	95.06
13-00-3850 Garbage sticker & bag sales	2,081.00	32.48	2,081.00	32.48	22,000	19,919.00	90.54
13-00-3880 Miscellaneous Income	48.00	0.75	48.00	0.75	250	202.00	80.80
Total Revenue	6,406.83	100.00	6,406.83	100.00	98,550	92,143.17	93.50
Salaries-Employees							
13-00-4210 Salaries - Regular	892.21	13.93	892.21	13.93	3,000	2,107.79	70.26
13-00-4510 Health Insurance	100.00	1.56	100.00	1.56	1,200	1,100.00	91.67
Total Personnel Expenses	992.21	15.49	992.21	15.49	4,200	3,207.79	76.38
Contractual Services							
13-00-5510 Postage	278.17	4.34	278.17	4.34	750	471.83	62.91
13-00-5530 Publishing	1,460.00	22.79	1,460.00	22.79	3,700	2,240.00	60.54
13-00-5730 Garbage Disposal	7,345.80	114.66	7,345.80	114.66	92,000	84,654.20	92.02
13-00-5940 Rentals	0.00		0.00		1,000	1,000.00	100.00
Total Contractual Services	9,083.97	141.79	9,083.97	141.79	97,450	88,366.03	90.68
Commodities							
13-00-6520 Operating Supplies	96.50	1.51	96.50	1.51	150	53.50	35.67
Total Commodities	96.50	1.51	96.50	1.51	150	53.50	35.67
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	10,172.68	158.78	10,172.68	158.78	102,000	91,827.32	90.03
Excess Receipts over Disbursements	$ (3,765.85)		(3,765.85)		$ (3,450)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ (1,477.55)				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 35.80	89.08	$ 35.80	89.08	$ 42,000	$ 41,964.20	99.91
14-00-3810 Interest Income	4.39	10.92	4.39	10.92	75	70.61	94.15
Total Revenue	40.19	100.00	40.19	100.00	42,075	42,034.81	99.90
Disbursements							
14-00-4530 Unemployment Insurance	0.00		0.00		6,000	6,000.00	100.00
14-00-4540 Worker's Compensation	0.00		0.00		20,000	20,000.00	100.00
Total Personnel Expenses	0.00		0.00		26,000	26,000.00	100.00
14-00-5910 Liability Insurance	0.00		0.00		16,000	16,000.00	100.00
Total Other Expenditures	0.00		0.00		16,000	16,000.00	100.00
Total Disbursements	0.00		0.00		42,000	42,000.00	100.00
Excess Receipts over Disbursements	$ 40.19		40.19		$ 75		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ (6,770.56)				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,907.57	99.56	$ 3,907.57	99.56	$ 43,000	$ 39,092.43	90.91
15-00-3810 Interest Income	17.17	0.44	17.17	0.44	350	332.83	95.09
Total Revenue	3,924.74	100.00	3,924.74	100.00	43,350	39,425.26	90.95
Disbursements							
15-00-5140 Maintenance Service-Street	0.00		0.00		20,000	20,000.00	100.00
15-00-5320 Engineering Service	0.00		0.00		5,000	5,000.00	100.00
15-00-6140 Maintenance Supplies-Street	4,604.17	117.31	4,604.17	117.31	40,000	35,395.83	88.49
Total Disbursements	4,604.17	117.31	4,604.17	117.31	65,000	60,395.83	92.92
Excess Receipts over Disbursements	$ (679.43)		(679.43)		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 18,196.43				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 28.14	1.10	$ 28.14	1.10	$ 33,000	$ 32,971.86	99.91
16-00-3420 Replacement Tax	2,503.16	97.64	2,503.16	97.64	14,000	11,496.84	82.12
16-00-3810 Interest Income	32.31	1.26	32.31	1.26	250	217.69	87.08
Total Revenue	2,563.61	100.00	2,563.61	100.00	47,250	44,686.39	94.57
16-00-4630 Retirement Contribution	2,745.10	107.08	2,745.10	107.08	42,000	39,254.90	93.46
Total Disbursements	2,745.10	107.08	2,745.10	107.08	42,000	39,254.90	93.46
Excess Receipts over Disbursements	$ (181.49)		(181.49)		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 5,971.74				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 12.27	37.85	$ 12.27	37.85	$ 14,600	$ 14,587.73	99.92
17-00-3810 Interest Income	20.15	62.15	20.15	62.15	200	179.85	89.93
17-00-3830 Donations	0.00		0.00		100	100.00	100.00
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	32.42	100.00	32.42	100.00	15,000	14,967.58	99.78
Disbursements							
17-00-4210 Salaries - Regular	1,731.18	339.85	1,731.18	339.85	12,000	10,268.82	85.57
Total Personnel Expenses	1,731.18	339.85	1,731.18	339.85	12,000	10,268.82	85.57
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		0.00		250	250.00	100.00
17-00-5170 Maintenance Service-Grounds	100.00	308.45	100.00	308.45	700	600.00	85.71
17-00-5510 Postage	0.00		0.00		50	50.00	100.00
17-00-5530 Publishing	0.00		0.00		100	100.00	100.00
17-00-5710 Utilities	204.53	630.88	204.53	630.88	3,000	2,795.47	93.18
17-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	304.53	939.33	304.53	939.33	4,600	4,295.47	93.38
Commodities							
17-00-6120 Maintenance Supplies-Equipment	110.77	341.67	110.77	341.67	2,000	1,889.23	94.46
17-00-6170 Maintenance Supplies-Grounds	379.11	169.37	379.11	169.37	3,500	3,120.89	89.17
17-00-6520 Operating Supplies	0.00		0.00		200	200.00	100.00
17-00-6550 Automotive Fuel/Oil	102.30	315.55	102.30	315.55	1,500	1,397.70	93.18
Total Commodities	592.18	826.59	592.18	826.59	7,200	6,607.82	91.78
Capital Outlay							
17-00-8300 Equipment	0.00		0.00		9,000	9,000.00	100.00
Total Capital Outlay	0.00		0.00		9,000	9,000.00	100.00
17-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	2,627.89	105.77	2,627.89	105.77	33,000	30,372.11	92.04
Excess Receipts over Disbursements	$ (2,595.47)		(2,595.47)		$ (18,000)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 857.21				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 26.44	67.06	$ 26.44	67.06	$ 31,000	$ 30,973.56	99.91
19-00-3810 Interest Income	12.99	32.94	12.99	32.94	200	187.01	93.51
Total Revenue	39.43	100.00	39.43	100.00	31,200	31,160.57	99.87
Disbursements							
19-00-4610 Social Security Contribution	1,912.35	849.99	1,912.35	849.99	24,000	22,087.65	92.03
19-00-4620 Medicare Contribution	447.25	134.29	447.25	134.29	6,000	5,552.75	92.55
Total Disbursements	2,359.60	984.28	2,359.60	984.28	30,000	27,640.40	92.13
Excess Receipts over Disbursements	$ (2,320.17)		(2,320.17)		$ 1,200		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ (1,497.01)				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 4.47	96.96	$ 4.47	96.96	$ 5,250	$ 5,245.53	99.91
20-00-3810 Interest Income	0.14	3.04	0.14	3.04	25	24.86	99.44
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	4.61	100.00	4.61	100.00	5,300	5,295.39	99.91
Disbursements							
20-00-5480 Other Professional Services	1,000.00	691.97	1,000.00	691.97	5,200	4,200.00	80.77
20-00-6520 Operating Supplies	0.00		0.00		25	25.00	100.00
20-00-9290 Miscellaneous Expense	0.00		0.00		25	25.00	100.00
Total Disbursements	1,000.00	691.97	1,000.00	691.97	5,250	4,250.00	80.95
Excess Receipts over Disbursements	$ (995.39)		(995.39)		$ 50		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ (963.14)				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 11.04	0.11	$ 11.04	0.11	$ 13,000	$ 12,988.96	99.92
21-00-3750 Admissions-Swimming Pool	0.00		0.00		5,000	5,000.00	100.00
21-00-3810 Interest Income	7.85	0.08	7.85	0.08	10	2.15	21.50
21-00-3820 Rental Income	0.00		0.00		1,700	1,700.00	100.00
21-00-3830 Donations	10,000.00	99.81	10,000.00	99.81	1,000	(9,000.00)	(900.00)
21-00-3860 Season Passes-Swimming Pool	0.00		0.00		4,000	4,000.00	100.00
21-00-3861 Food/Consessions-Pool	0.00		0.00		3,000	3,000.00	100.00
21-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	10,018.89	100.00	10,018.89	100.00	32,810	22,791.11	69.46
Personnel							
21-00-4210 Salaries - Regular	0.00		0.00		25,000	25,000.00	100.00
Total Salaries & Wages	0.00		0.00		25,000	25,000.00	100.00
Total Personnel Expenses	0.00		0.00		25,000	25,000.00	100.00
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	12.49	0.12	12.49	0.12	200	187.51	93.76
21-00-5530 Publishing	0.00		0.00		300	300.00	100.00
21-00-5630 Training	0.00		0.00		300	300.00	100.00
21-00-5710 Utilities	0.00		0.00		3,500	3,500.00	100.00
21-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	12.49	0.12	12.49	0.12	5,175	5,162.51	99.76
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		0.00		1,000	1,000.00	100.00
21-00-6120 Maintenance Supplies-Equipment	0.00		0.00		250	250.00	100.00
21-00-6510 Office Supplies	0.00		0.00		25	25.00	100.00
21-00-6520 Operating Supplies	0.00		0.00		1,200	1,200.00	100.00
21-00-6560 Chemicals	0.00		0.00		1,800	1,800.00	100.00
21-00-6570 Food for Concessions	0.00		0.00		1,600	1,600.00	100.00
Total Commodities	0.00		0.00		5,875	5,875.00	100.00
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	35.00	0.35	35.00	0.35	100	65.00	65.00
Total Other Expenditures	35.00	0.35	35.00	0.35	100	65.00	65.00
Total Disbursements	47.49	0.47	47.49	0.47	37,650	37,602.51	99.87
Excess Receipts over Disbursements	$ 9,971.40		9,971.40		$ (4,840)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (4,798.37)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.16	4.43	$ 1.16	4.43	$ 10	$ 8.84	88.40
36-00-3830 Donations	0.00		0.00		300	300.00	100.00
36-00-3880 Miscellaneous Income	25.00	95.57	25.00	95.57	0		
Total Revenue	26.16	100.00	26.16	100.00	310	283.84	91.56
Disbursements							
36-00-8920 Brick Streets	0.00		0.00		1,700	1,700.00	100.00
Total Disbursements	0.00		0.00		1,700	1,700.00	100.00
Excess Receipts over Disbursements	$ 26.16		26.16		$ (1,390)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 180.69				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 4.34	100.00	$ 4.34	100.00	$ 50	$ 45.66	91.32
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	4.34	100.00	4.34	100.00	5,050	5,045.66	99.91
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		0.00		6,000	6,000.00	100.00
Total Disbursements	0.00		0.00		6,000	6,000.00	100.00
Excess Receipts over Disbursements	$ 4.34		4.34		$ (950)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 3,156.30				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 6.14	83.31	$ 6.14	83.31	$ 7,300	$ 7,293.86	99.92
38-00-3810 Interest Income	1.23	16.69	1.23	16.69	50	48.77	97.54
Total Revenue	7.37	100.00	7.37	100.00	7,350	7,342.63	99.90
Contractual Services							
38-00-5480 Other Professional Services	0.00		0.00		10,000	10,000.00	100.00
38-00-5610 Dues	0.00		0.00		50	50.00	100.00
Total Contractual Services	0.00		0.00		10,050	10,050.00	100.00
Capital Outlay							
38-00-8910 Trees	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	0.00		0.00		12,550	12,550.00	100.00
Excess Receipts over Disbursements	$ 7.37		7.37		$ (5,200)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ (1,022.40)				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 163.45	0.82	$ 163.45	0.82	$ 1,700	$ 1,536.55	90.39
40-00-3540 Debt Service Charges	19,620.00	98.89	19,620.00	98.89	240,000	220,380.00	91.83
40-00-3810 Interest Income	56.31	0.28	56.31	0.28	400	343.69	85.92
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	19,839.76	100.00	19,839.76	100.00	272,100	252,260.24	92.71
Disbursements							
40-00-7100 Debt Service Payment	0.00		0.00		268,000	268,000.00	100.00
40-00-9290 Miscellaneous Expense	0.00		0.00		50	50.00	100.00
Total Disbursements	0.00		0.00		268,050	268,050.00	100.00
Excess Receipts over Disbursements	$ 19,839.76		19,839.76		$ 4,050		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 62,639.92				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.15	100.00	$ 0.15	100.00	$ 2	$ 1.85	92.50
Total Revenue	0.15	100.00	0.15	100.00	2	1.85	92.50
Excess Receipts over Disbursements	$ 0.15		0.15		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,630.40				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 122.45	0.83	$ 122.45	0.83	$ 1,400	$ 1,277.55	91.25
53-00-3610 Water Sales	14,154.63	95.77	14,154.63	95.77	180,000	165,845.37	92.14
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	50.00	0.34	50.00	0.34	800	750.00	93.75
53-00-3810 Interest Income	2.66	0.02	2.66	0.02	30	27.34	91.13
53-00-3820 Rental Income	450.00	3.04	450.00	3.04	6,300	5,850.00	92.86
53-00-3880 Miscellaneous Income	0.00		0.00		350	350.00	100.00
53-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		405,000	405,000.00	100.00
Total Revenue	14,779.74	100.00	14,779.74	100.00	593,980	579,200.26	97.51
Personnel							
53-00-4210 Salaries - Regular	4,473.74	30.27	4,473.74	30.27	95,000	90,526.26	95.29
53-00-4510 Health Insurance	729.39	4.94	729.39	4.94	18,500	17,770.61	96.06
53-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
53-00-4540 Worker's Compensation	0.00		0.00		4,000	4,000.00	100.00
53-00-4610 Social Security Contribution	275.40	1.86	275.40	1.86	6,500	6,224.60	95.76
53-00-4620 Medicare Contribution	64.42	0.44	64.42	0.44	1,400	1,335.58	95.40
53-00-4630 Retirement Contribution	547.77	3.71	547.77	3.71	14,000	13,452.23	96.09
53-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	6,090.72	41.21	6,090.72	41.21	141,000	134,909.28	95.68
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		0.00		600	600.00	100.00
53-00-5130 Maintenance Service-Vehicles	230.80	1.56	230.80	1.56	1,500	1,269.20	84.61
53-00-5150 Maintenance Service-Utility System	0.00		0.00		7,000	7,000.00	100.00
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	151.00	1.02	151.00	1.02	5,000	4,849.00	96.98
53-00-5480 Other Professional Services	0.00		0.00		1,000	1,000.00	100.00
53-00-5510 Postage	127.56	0.86	127.56	0.86	2,500	2,372.44	94.90
53-00-5520 Telephone	52.94	0.36	52.94	0.36	1,300	1,247.06	95.93
53-00-5530 Publishing	0.00		0.00		1,700	1,700.00	100.00
53-00-5610 Dues	0.00		0.00		500	500.00	100.00
53-00-5620 Travel Expenses	0.00		0.00		200	200.00	100.00
53-00-5630 Training	0.00		0.00		800	800.00	100.00
53-00-5710 Utilities	2,253.81	15.25	2,253.81	15.25	24,000	21,746.19	90.61
53-00-5760 Permit Fees	0.00		0.00		100	100.00	100.00
53-00-5910 Liability Insurance	0.00		0.00		3,000	3,000.00	100.00
53-00-5920 General Insurance	0.00		0.00		5,000	5,000.00	100.00
53-00-5940 Rentals	0.00		0.00		1,000	1,000.00	100.00
Total Contractual Services	2,816.11	19.05	2,816.11	19.05	55,700	52,883.89	94.94
Commodities							
53-00-6110 Maintenance Supplies-Building	22.58	0.15	22.58	0.15	500	477.42	95.48
53-00-6120 Maintenance Supplies-Equipment	3.83	0.03	3.83	0.03	600	596.17	99.36
53-00-6130 Maintenance Supplies-Vehicle	4.29	0.03	4.29	0.03	500	495.71	99.14
53-00-6150 Maintenance Supplies-Utility System	660.00	4.47	660.00	4.47	8,000	7,340.00	91.75
53-00-6510 Office Supplies	96.50	0.65	96.50	0.65	250	153.50	61.40
53-00-6520 Operating Supplies	140.03	0.95	140.03	0.95	3,000	2,859.97	95.33
53-00-6530 Small Tools	0.00		0.00		700	700.00	100.00
53-00-6550 Automotive Fuel/Oil	145.30	0.98	145.30	0.98	2,500	2,354.70	94.19
53-00-6560 Chemicals	0.00		0.00		8,000	8,000.00	100.00
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	1,072.53	7.26	1,072.53	7.26	24,150	23,077.47	95.56
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		15,000	15,000.00	100.00
53-00-8500 Utility System	2,125.00	14.38	2,125.00	14.38	408,000	405,875.00	99.48
Total Capital Outlay	2,125.00	14.38	2,125.00	14.38	424,500	422,375.00	99.50
53-00-9290 Miscellaneous Expense	0.00		0.00		800	800.00	100.00
53-00-9950 Interfund Operating Transfer	0.00		0.00		3,000	3,000.00	100.00

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 0.00		$ 3,800	$ 3,800.00	100.00
Total Disbursements	12,104.36	81.90	12,104.36	81.90	649,150	637,045.64	98.14
Excess Receipts over Disbursements	$ 2,675.38		2,675.38		$ (55,170)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 468,085.57				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
54-00-3480 Other Grants	$ 0.00		$ 0.00		$ 30,000	$ 30,000.00	100.00
54-00-3530 Penalties	133.89	0.88	133.89	0.88	1,400	1,266.11	90.44
54-00-3620 Sewer Sales	15,015.77	99.09	15,015.77	99.09	185,000	169,984.23	91.88
54-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
54-00-3810 Interest Income	3.27	0.02	3.27	0.02	65	61.73	94.97
54-00-3880 Miscellaneous Income	0.00		0.00		250	250.00	100.00
Total Revenue	15,152.93	100.00	15,152.93	100.00	216,815	201,662.07	93.01
Personnel							
54-00-4210 Salaries - Regular	4,645.60	30.66	4,645.60	30.66	87,500	82,854.40	94.69
54-00-4510 Health Insurance	729.39	4.81	729.39	4.81	18,500	17,770.61	96.06
54-00-4530 Unemployment Insurance	0.00		0.00		1,000	1,000.00	100.00
54-00-4540 Worker's Compensation	0.00		0.00		4,000	4,000.00	100.00
54-00-4610 Social Security Contribution	285.56	1.88	285.56	1.88	5,600	5,314.44	94.90
54-00-4620 Medicare Contribution	66.78	0.44	66.78	0.44	1,400	1,333.22	95.23
54-00-4630 Retirement Contribution	742.65	4.90	742.65	4.90	12,000	11,257.35	93.81
54-00-4710 Uniform Allowance	0.00		0.00		600	600.00	100.00
Total Personnel Expenses	6,469.98	42.70	6,469.98	42.70	130,600	124,130.02	95.05
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
54-00-5130 Maintenance Service-Vehicles	230.80	1.52	230.80	1.52	1,000	769.20	76.92
54-00-5150 Maintenance Service-Utility System	0.00		0.00		1,000	1,000.00	100.00
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	300.00	1.98	300.00	1.98	10,000	9,700.00	97.00
54-00-5510 Postage	71.67	0.47	71.67	0.47	1,000	928.33	92.83
54-00-5520 Telephone	36.74	0.24	36.74	0.24	600	563.26	93.88
54-00-5530 Publishing	0.00		0.00		150	150.00	100.00
54-00-5610 Dues	0.00		0.00		200	200.00	100.00
54-00-5620 Travel Expenses	0.00		0.00		250	250.00	100.00
54-00-5630 Training	0.00		0.00		500	500.00	100.00
54-00-5710 Utilities	1,731.10	11.42	1,731.10	11.42	20,000	18,268.90	91.34
54-00-5760 Permit Fees	0.00		0.00		5,000	5,000.00	100.00
54-00-5910 Liability Insurance	0.00		0.00		2,500	2,500.00	100.00
54-00-5920 General Insurance	0.00		0.00		6,000	6,000.00	100.00
54-00-5940 Rentals	0.00		0.00		500	500.00	100.00
Total Contractual Services	2,370.31	15.64	2,370.31	15.64	79,800	77,429.69	97.03
Commodities							
54-00-6110 Maintenance Supplies-Building	56.57	0.37	56.57	0.37	1,000	943.43	94.34
54-00-6120 Maintenance Supplies-Equipment	3.83	0.03	3.83	0.03	1,500	1,496.17	99.74
54-00-6130 Maintenance Supplies-Vehicle	107.91	0.71	107.91	0.71	500	392.09	78.42
54-00-6150 Maintenance Supplies-Utility System	1,964.49	12.96	1,964.49	12.96	2,500	535.51	21.42
54-00-6510 Office Supplies	131.50	0.87	131.50	0.87	250	118.50	47.40
54-00-6520 Operating Supplies	277.15	1.83	277.15	1.83	3,500	3,222.85	92.08
54-00-6530 Small Tools	19.99	0.13	19.99	0.13	300	280.01	93.34
54-00-6550 Automotive Fuel/Oil	145.30	0.96	145.30	0.96	2,200	2,054.70	93.40
54-00-6560 Chemicals	0.00		0.00		12,000	12,000.00	100.00
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	2,706.74	17.86	2,706.74	17.86	23,850	21,143.26	88.65
Capital Outlay							
54-00-8300 Equipment	0.00		0.00		13,000	13,000.00	100.00
54-00-8400 Vehicles	0.00		0.00		15,000	15,000.00	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 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
54-00-9950 Interfund Operating Transfer	$ 0.00		$ 0.00		$ 3,000	$ 3,000.00	100.00
Total Other Expenditures	0.00		0.00		3,100	3,100.00	100.00
Total Disbursements	11,547.03	76.20	11,547.03	76.20	275,350	263,802.97	95.81
Excess Receipts over Disbursements	$ 3,605.90		3,605.90		$ (58,535)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 544,515.86				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 858.41	20.16	$ 858.41	20.16	$ 12,000	$ 11,141.59	92.85
55-00-3530 Penalties	27.59	0.65	27.59	0.65	250	222.41	88.96
55-00-3625 Capital Improvement Fee	3,364.00	78.99	3,364.00	78.99	40,500	37,136.00	91.69
55-00-3810 Interest Income	8.54	0.20	8.54	0.20	50	41.46	82.92
Total Revenue	4,258.54	100.00	4,258.54	100.00	52,800	48,541.46	91.93
Disbursements							
55-00-7400 Contract Payment	3,000.00	70.45	3,000.00	70.45	36,000	33,000.00	91.67
55-00-9100 Other Expenditures	0.00		0.00		16,000	16,000.00	100.00
Total Disbursements	3,000.00	70.45	3,000.00	70.45	52,000	49,000.00	94.23
Excess Receipts over Disbursements	$ 1,258.54		1,258.54		$ 800		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 11,803.87				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.10	100.00	$ 0.10	100.00	$ 2	$ 1.90	95.00
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.10	100.00	0.10	100.00	1,502	1,501.90	99.99
Excess Receipts over Disbursements	$ 0.10		0.10		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (81.34)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 842.00	100.00	$ 842.00	100.00	$ 0	$	
Total Revenue	842.00	100.00	842.00	100.00	0		
Disbursements							
63-00-7100 Utility Deposit Refund	1,400.00	166.27	1,400.00	166.27	0		
63-00-9290 Miscellaneous Expense	51.48	6.11	51.48	6.11	0		
Total Disbursements	1,451.48	172.38	1,451.48	172.38	0		
Excess Receipts over Disbursements	$ (609.48)		(609.48)		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (3,107.97)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
64-00-3830 Donations	$ 0.00		$ 0.00		$ 1,000	$ 1,000.00	100.00
Total Revenue	0.00		0.00		1,000	1,000.00	100.00
64-00-9280 Water Bill Assistance	0.00		0.00		1,000	1,000.00	100.00
Total Disbursements	0.00		0.00		1,000	1,000.00	100.00
Excess Receipts over Disbursements	$ 0.00		0.00		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (224.13)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3880 Miscellaneous Income	$ 2,678.60	100.00	$ 2,678.60	100.00	$ 0	$	
Total Revenue	2,678.60	100.00	2,678.60	100.00	0		
65-00-9290 Miscellaneous Expense	2,784.60	103.96	2,784.60	103.96	0		
Total Disbursements	2,784.60	103.96	2,784.60	103.96	0		
Excess Receipts over Disbursements	$ (106.00)		(106.00)		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,549.55				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 55.85	100.00	$ 55.85	100.00	$ 500	$ 444.15	88.83
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	55.85	100.00	55.85	100.00	15,800	15,744.15	99.65
Disbursements							
72-00-9550 RLF Loan	0.00		0.00		90,000	90,000.00	100.00
Total Disbursements	0.00		0.00		90,000	90,000.00	100.00
Excess Receipts over Disbursements	$ 55.85		55.85		$ (74,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,091.99				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 16.77	100.00	$ 16.77	100.00	$ 0	$	
Total Other Revenues	16.77	100.00	16.77	100.00	0		
Total Revenue	16.77	100.00	16.77	100.00	0		
Excess Receipts over Disbursements	$ 16.77		16.77		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 401.66				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 5/31/16 and Budget

	Month to 5/31/16	% of Revenue	Fiscal Year to 5/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 0.00		$ 0.00		$ 65,000	$ 65,000.00	100.00
78-00-3810 Interest Income	4.83	100.00	4.83	100.00	150	145.17	96.78
Total Revenue	4.83	100.00	4.83	100.00	65,150	65,145.17	99.99
Disbursements							
78-00-9950 Interfund Operating Transfer	0.00		0.00		72,000	72,000.00	100.00
Total Disbursements	0.00		0.00		72,000	72,000.00	100.00
Excess Receipts over Disbursements	$ 4.83		4.83		$ (6,850)		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ (29,362.38)				

City of Mount Carroll
Deposit Register from 5/01/16 to 5/31/16

General Fund

18567	5/03/16	250-Liquor License & Other	850.00
18568	5/03/16	1-Rental	100.00
18569	5/03/16	2-Rental	50.00
18576	5/05/16	3-Building Permit	6.00
18578	5/05/16	4-Income Tax	10,738.48
18583	5/06/16	5-Demo and Building permit	31.00
18589	5/10/16	6-Fines DUI Equip	25.00
18637	5/11/16	7-Sales Tax	18,660.53
18643	5/13/16	Reversal of JE 18642	590.69
18645	5/13/16	8-Building Permit	7.00
18646	5/13/16	9-Demo Permit	10.00
18647	5/13/16	10-Fines	140.16
18648	5/13/16	11-PPRT	393.74
18655	5/16/16	12-Building Permit	6.00
18663	5/18/16	13-Telecommunication Tax	1,928.34
18667	5/23/16	14-Demo Permit	10.00
18668	5/23/16	15-Use Tax	2,951.02
18669	5/23/16	16-Building Permit	55.00
18714	5/27/16	17-Misc	457.05
18718	5/24/16	6-Property Tax	42.93
18724	5/31/16	Record Interest Income	44.30
		Total	37,097.24
		01 General Fund	37,097.24

Customer Deposits

18570	5/03/16	1-Deposit for water services	100.00
18592	5/10/16	2-Deposit for Water Services	100.00
18631	5/11/16	3-Deposit for water services	100.00
18644	5/13/16	4-Deposit for water services	42.00
18670	5/23/16	5-Deposit for water services	100.00
18671	5/23/16	6-Deposit for water services	100.00
18672	5/23/16	7-Deposit for water services	100.00
18711	5/27/16	8-Deposit for water services	100.00
18712	5/27/16	9-Deposit for water services	100.00
		Total	842.00
		63 Customer Deposits	842.00

Motor Fuel Tax Fund

18590	5/10/16	2-MFT Allotment	3,907.57
18726	5/31/16	Record Interest Income	17.17
		Total	3,924.74
		15 Motor Fuel Tax	3,924.74

Internal Service Accounts

18718	5/24/16	6-Property Tax	35.80
18725	5/31/16	Record Interest Income	8.73
		Total	44.53

		14 Insurance Fund	40.19
		37 Building Fund	4.34

Special Tax Allocation (TIF) Fund

18728	5/31/16	Record Interest Income	4.83
		Total	4.83
		78 TIF Fund	4.83

Economic Development RLF Account

18654	5/16/16	3-Campbell Ctr. #35	50.00
18713	5/27/16	4-RGE RLF #45	174.83
18722	5/31/16	Record Interest Income	55.85
		Total	280.68
		72 Revolving Loan Fund	280.68

Brick Street Account

18716	5/31/16	5-Bricks	25.00
18720	5/31/16	Record Interest Income	1.16
		Total	26.16
		36 Brick Street Fund	26.16

City of Mt. Carroll/Debit-credit Acc

18572	5/03/16	Bill Payments	202.75
18585	5/09/16	Bill Payments	544.00
18632	5/11/16	Water turn on fee	25.00
18633	5/11/16	Customer Deposit	100.00
18634	5/11/16	Bill Payments	403.33
18660	5/18/16	Bill Payments	773.53
18661	5/18/16	Bill Payments	106.00
18701	5/25/16	Bill Payments	523.99
		Total	2,678.60
		65 Debit-Credit Account	2,678.60

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

18577	5/05/16	1-L.Aude AFLAC	58.52
18721	5/31/16	Record Interest Income	16.77
		Total	75.29
		76 Check Clearing Account	75.29

Enterprise Acct

18566	5/03/16	305-Garbage Stickers	380.00
18573	5/04/16	Utility Receipts	6,460.33
18574	5/05/16	2-Recycle Bin	12.00
18579	5/06/16	Utility Receipts	6,635.75
18580	5/06/16	4-Garbage Stickers	570.00

18581	5/06/16	5-Rental	450.00
18582	5/06/16	7-Garbage Stickers	149.00
18587	5/10/16	Utility Receipts	7,590.42
18588	5/10/16	8-Garbage Stickers	380.00
18630	5/11/16	10-Turn on fee	25.00
18635	5/11/16	Utility Receipts	582.05
18636	5/11/16	Utility Receipts	123.91
18638	5/11/16	Utility Receipts	4,566.67
18643	5/13/16	Reversal of JE 18642	100.00
18649	5/13/16	Utility Receipts	9,415.01
18652	5/16/16	Utility Receipts	220.93
18653	5/16/16	Utility Receipts	7,175.43
18656	5/17/16	Utility Receipts	8,364.45
18657	5/17/16	17-Recycle Bin	12.00
18658	5/17/16	Utility Receipts	1,442.08
18662	5/18/16	20-Video Gaming Tax	858.41
18664	5/23/16	21-Garbage Stickers	40.00
18665	5/23/16	22-Recycle Bin	12.00
18666	5/23/16	23-Recycle Bin	12.00
18673	5/24/16	Utility Receipts	3,727.94
18674	5/24/16	25-Garbage Stickers	147.00
18702	5/25/16	Utility Receipts	868.37
18709	5/27/16	27-Garbage Stickers	380.00
18710	5/27/16	28-Water Turn on Fee	25.00
18715	5/31/16	29-Stickers	35.00
18718	5/24/16	6-Property Tax	20.68
18723	5/31/16	Record Interest Income	80.91
		Total	60,862.34

13	Garbage Fund	6,224.09
40	Bond & Interest Sinking Fund	19,230.01
44	Bond Reserve	0.15
53	Water Fund	15,402.30
54	Sewer Fund	15,891.68
55	Capital Improvements Fund	4,114.01
58	Depreciation Fund	0.10

Special Revenue Fund

18571	5/03/16	1-Donation Pool Improvements	10,000.00
18575	5/05/16	2-Grave Opening	510.00
18584	5/06/16	3-Lot Sales	100.00
18591	5/10/16	4-IMRF PPRT	2,503.16
18643	5/13/16	Reversal of JE 18642	66.00
18718	5/24/16	6-Property Tax	105.48
18727	5/31/16	Record Interest Income	95.18
		Total	13,379.82

02	Oak Hill Cemetery - M	693.52
11	Audit Fund	17.74
12	Civil Defense	2.23
16	IMRF Fund	2,563.61
17	Park Fund	32.42

City of Mount Carroll
Deposit Register from 5/01/16 to 5/31/16

19	Social Security Fund	39.43
20	Band Fund	4.61
21	Recreation Fund	10,018.89
38	Forestry Fund	7.37
Total		0.00

City of Mount Carroll
Check Register from 5/01/16 to 5/31/16

Run: 6/27/16 1:18PM

Check No.				Debit	Credit	Check Amount
1560	5/03/16	City Of Mount Carroll	Bill Payments			0.00
1561	5/09/16	City Of Mount Carroll	Bill Payments			0.00
1562	5/11/16	City Of Mount Carroll	Water turn on fee			0.00
1563	5/11/16	City Of Mount Carroll	Customer Deposit			0.00
1564	5/11/16	City Of Mount Carroll	Bill Payments		$2,678.60	0.00
1565	5/18/16	City Of Mount Carroll	Bill Payments			0.00
1566	5/18/16	City Of Mount Carroll	Bill Payments			0.00
1567	5/25/16	City Of Mount Carroll	Bill Payments			0.00
4710	5/11/16	Armstrong, Jonathan	Customer Deposit Refund			100.00
4711	5/11/16	Barger, Jeff	Customer Deposit Refund			100.00
4712	5/11/16	Bausman, Marvin	Customer Deposit Refund			100.00
4713	5/11/16	Carroll County Auto Parts, Inc.	oil,filters,spark plugs,etc.			109.48
4714	5/11/16	Carroll County GIS Department	2016 Plat & Atlas book			35.00
4715	5/11/16	Carroll Service Company	Fuel			728.76
4716	5/11/16	CenturyLink	Telephone			671.88
4717	5/11/16	City Of Mount Carroll	Waterbills			235.00
4718	5/11/16	Cole, Bob	Reimburse for sewer televising			150.00
4719	5/11/16	Creative Product Source Inc	Evidence Stickers			147.02
4720	5/11/16	Cruze, Jason	Customer Deposit Refund			100.00
4721	5/11/16	Frey, Holly	Customer Deposit Refund			100.00
4722	5/11/16	Grinnall, Courtney	Mileage			76.68
4723	5/11/16	Hiher, Patricia	Customer Deposit Refund			100.00
4724	5/11/16	Houzenga, Heather	Farmer's Market Music			500.00
4725	5/11/16	JO-CARROLL ENERGY	Electric Bill			6,302.56
4726	5/11/16	Kathleen Field Orr & Associates	Legal Services			2,470.00
4727	5/11/16	Kunes' Country Auto Group, Inc.	Oil Change both Police Vehicles			87.77
4728	5/11/16	Land Of Oz	Police Fuel			55.65
4729	5/11/16	Lena Veterinary Clinic	K-9 Care			398.14
4730	5/11/16	MEREMA BROTHERS, INC	fan,bearing,blade for mowers			187.30
4731	5/11/16	Miller, Deb	Customer Depoist Refund			100.00
4732	5/11/16	Mobil	Police Fuel, W&S fuel			464.72
4733	5/11/16	Mt. Carroll Home Center	pipe,nails,screws,flashlight,batteri			477.98
4734	5/11/16	Mt. Carroll Mirror Democrat	JRB Mtg, Collect.report, garb.Stckrs			2,424.00
4735	5/11/16	National Trust For Historic Preservation	Membership			50.00
4736	5/11/16	Nicor Gas	Gas Bill			337.44
4737	5/11/16	Pepin, Sharon L.	IEPA Full Application			2,125.00
4738	5/11/16	Plattenberger Plbg/Htg/Ac	Televise sewer @ Cole Residence			150.00
4739	5/11/16	Postmaster	Yearly Permit Fee			215.00
4740	5/11/16	Ronald F. Coplan P.C.	Legal Services			979.80
4741	5/11/16	SBM Business Equipment Center	Copier Contract			61.00
4742	5/11/16	Shaw's Marketplace	Cleaning Supplies			42.42
4743	5/11/16	TCHL Enterprises, LLC	Customer Deposit Refund			100.00
4744	5/11/16	Wendling Quarries, Inc.	sewer repair on Lincoln St.			164.49
4745	5/11/16	Wood, Kate	Customer Deposit Refund			100.00
4746	5/11/16	Wright, Steve	Customer Deposit refund			100.00
4747	5/12/16	State Disbursement Unit	Case ID 2003 D 81 withholding 5/12/1			756.69
4747	5/13/16	State Disbursement Unit	Reversal of JE 18642			-756.69
4748	5/13/16	Franks, Thomas	withholding reimbursed			66.00
4749	5/13/16	State Disbursement Unit	[redacted] withholding 5/12/16			690.69
4750	5/25/16	3-D Sound Company	Music for car cruise			200.00

City of Mount Carroll
Check Register from 5/01/16 to 5/31/16

Check No.				Debit	Credit	Check Amount
4751	5/25/16	Ag-Tech Stockton	Weed Killers			500.00
4752	5/25/16	Anderson, Don	Customer Deposit Refund			6.00
4753	5/25/16	Bolin, Justin	Customer Deposit Refund			21.31
4754	5/25/16	Cardmember Service	postage,phoneenvelopes,stamps,etc			639.71
4755	5/25/16	Central Salt, LLC	last 2 loads of salt			4,604.17
4756	5/25/16	City General Capital Savings Account	Transfer to savings account			27,000.00
4757	5/25/16	City Of Mount Carroll	Cust. deposits toward final bills			366.69
4758	5/25/16	Conmat Construction Materials	Cold Patch			650.25
4759	5/25/16	First Lutheran Church	Music for Ice Cream Social			300.00
4760	5/25/16	Flower Fan-A-See	Plants for City Hall			44.00
4761	5/25/16	J & R Supply,Inc	valve replacements at WWTP			2,460.00
4762	5/25/16	Lawson Products, Inc	hex nuts, wire wheels			139.61
4763	5/25/16	Milton, Gerald	Customer Deposit refund			6.00
4764	5/25/16	Moring Disposal, Inc.	Garbage disposal 693 homes			7,345.80
4765	5/25/16	Mr. Outhouse	Port-a-potty for ice skate rink			100.00
4766	5/25/16	Mt. Carroll Banking Center	Loan Payment			3,000.00
4767	5/25/16	MT. CARROLL FIRE DEPARTMENT	Meal for street washing			150.00
4768	5/25/16	Northwest Body Company	Repair Water/Sewer Van Floor			461.60
4769	5/25/16	PDC Laboratories, Inc	Lab Testing			151.00
4770	5/25/16	PETTY CASH	Start up money for Pool			35.00
4771	5/25/16	Uniform Den East, Inc.	tshirts for police			35.40
4772	5/25/16	United Healthcare Ins. Co.	Health Insurance			5,809.62
4773	5/25/16	Wendling Quarries, Inc.	stock pile and park			364.70
4774	5/25/16	West Carroll Sports Booster	1/4 page ad			210.00
4775	5/25/16	Wursters Sales & Service LLC	weeder head, gatorline			143.22
4776	5/26/16	Richard C. Cass	Pay Period 5/13/16 to 5/26/16			18.57
4777	5/26/16	AFLAC	0DYG9 withholding 5/26/16			501.03
4778	5/26/16	State Disbursement Unit	[redacted] withholding 5/26/1			690.69
4779	5/27/16	Postmaster	Waterbills			206.50
40316	5/03/16	IMRF	0279 withholding 4/28/16			5,920.67
51216	5/12/16	Illinois Department Of Revenue	State Withholding 5/12/16			752.81
51217	5/12/16	IRS	Federal Deposit 5/12/16			5,376.00
52616	5/26/16	Illinois Department Of Revenue	State Withholding 5/26/16			669.89
52617	5/26/16	IRS	Federal Deposit 5/26/16			4,548.12
20160512	5/12/16	Direct Deposit	Pay Period 4/29/16 to 5/12/16			14,723.16
20160526	5/26/16	Direct Deposit	Pay Period 5/13/16 to 5/26/16			13,359.53

01	General Fund	68,302.98
02	Oak Hill Cemetery - M	2,989.19
13	Garbage Fund	10,134.35
15	Motor Fuel Tax	4,604.17
16	IMRF Fund	2,745.10
17	Park Fund	2,608.97
19	Social Security Fund	2,359.60
20	Band Fund	1,000.00
21	Recreation Fund	47.49
53	Water Fund	12,078.40
54	Sewer Fund	11,586.06
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	1,400.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll

Changes in Bank balances from 5/01/16 to 5/31/16

Run: 6/27/16 1:18PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	65,606.56	37,097.24	68,893.67	33,810.13
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	14,714.05	842.00	1,451.48	14,104.57
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	23,637.10	3,924.74	4,604.17	22,957.67
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	6,438.17	40.19		6,478.36
37-00-1130	Building Fund	6,394.19	4.34		6,398.53
	Total	12,832.36	44.53		12,876.89
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	7,104.82	4.83		7,109.65
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	82,117.04	280.68		82,397.72
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,710.41	26.16		1,736.57
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	278.37	2,678.60	2,784.60	172.37
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	231.82			231.82
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,272.03	75.29	58.52	1,288.80
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	18,807.69	6,224.09	10,134.35	14,897.43
40-00-1130	Bond & Interest Sinking Fund	65,704.45	19,230.01		84,934.46
44-00-1130	Bond Reserve	231.53	0.15		231.68
53-00-1130	Water Fund	693.77	15,402.30	12,078.40	4,017.67
54-00-1130	Sewer Fund	731.34	15,891.68	11,686.06	4,936.96

City of Mount Carroll
Changes in Bank balances from 5/01/16 to 5/31/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	11,765.24	4,114.01	3,000.00	12,879.25
58-00-1130	Depreciation Fund	146.52	0.10		146.62
	Total	98,080.54	60,862.34	36,898.81	122,044.07
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	27,504.91	693.52	3,055.19	25,143.24
11-00-1130	Audit Fund	1,570.64	17.74		1,588.38
12-00-1130	Civil Defense	2,693.50	2.23		2,695.73
16-00-1130	IMRF Fund	46,496.92	2,563.61	2,745.10	46,315.43
17-00-1130	Park Fund	31,460.73	32.42	2,608.97	28,884.18
19-00-1130	Social Security Fund	20,936.05	39.43	2,359.60	18,615.88
20-00-1130	Band Fund	1,197.79	4.61	1,000.00	202.40
21-00-1130	Recreation Fund	1,279.40	10,018.89	47.49	11,250.80
38-00-1130	Forestry Fund	1,750.30	7.37		1,757.67
	Total	134,890.24	13,379.82	11,816.35	136,453.71
18					
	Total of all Bank Accounts	442,475.34	119,216.23	126,507.60	435,183.97