City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 4,812.73	10.48	$ 34,355.99	13.37	$ 51,100	$ 16,744.01	32.77
01-00-3150 Road & Bridge Tax	2,445.66	5.33	16,480.41	6.41	24,000	7,519.59	31.33
01-00-3170 Telecomunications	2,074.55	4.52	7,524.19	2.93	30,000	22,475.81	74.92
Total Taxes	9,332.94	20.33	58,360.59	22.71	105,100	46,739.41	44.47
Licenses							
01-00-3210 Liquor Licenses	0.00		450.00	0.18	8,000	7,550.00	94.38
01-00-3250 Franchise Licenses	0.00		0.00		9,500	9,500.00	100.00
01-00-3280 Other Licenses	25.00	0.05	450.00	0.18	750	300.00	40.00
Total License Revenue	25.00	0.05	900.00	0.35	18,250	17,350.00	95.07
01-00-3310 Building Permits	37.00	0.08	212.00	0.08	350	138.00	39.43
01-00-3380 Other Permits	100.00	0.22	410.00	0.16	100	(310.00)	(310.00)
Intergovernmental Revenues							
01-00-3410 State Income Tax	11,194.70	24.38	61,968.70	24.12	180,000	118,031.30	65.57
01-00-3420 Replacement Tax	49.83	0.11	871.61	0.34	2,500	1,628.39	65.14
01-00-3440 Sales Tax	23,510.45	51.21	92,573.36	36.03	300,000	207,426.64	69.14
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	34,891.98	76.00	156,035.67	60.72	535,950	379,914.33	70.89
Fines & Forfeits							
01-00-3510 Court Fines	541.72	1.18	1,995.48	0.78	6,500	4,504.52	69.30
01-00-3550 Court Fines-DUI Equipment	255.00	0.56	280.00	0.11	700	420.00	60.00
01-00-3560 Court Fines-Vehicle	0.00		40.00	0.02	200	160.00	80.00
Total Fines & Forfeits	796.72	1.74	2,315.48	0.90	7,400	5,084.52	68.71
01-00-3780 Other Service Charges	0.00		0.00		100	100.00	100.00
Total Service Charge Revenue	0.00		0.00		100	100.00	100.00
Other Revenues							
01-00-3810 Interest Income	51.59	0.11	170.25	0.07	400	229.75	57.44
01-00-3820 Rental Income	200.00	0.44	825.00	0.32	2,500	1,675.00	67.00
01-00-3830 Donations	25.00	0.05	50.00	0.02	1,000	950.00	95.00
01-00-3831 K-9 Receipts	50.28	0.11	127.63	0.05	150	22.37	14.91
01-00-3880 Miscellaneous Income	536.42	1.17	1,172.37	0.46	500	(672.37)	(134.47)
Total Other Revenues	863.29	1.88	2,345.25	0.91	4,550	2,204.75	48.46
01-00-3970 Interfund Operating Transfer	0.00		37,000.00	14.40	5,000	(32,000.00)	(640.00)
Total Revenue	45,909.93	100.00	256,956.99	100.00	676,350	419,393.01	62.01
Disbursements							
01-10-4210 Salaries - Regular	1,340.18	2.92	8,434.13	3.28	31,000	22,565.87	72.79
Total Salaries & Wages	1,340.18	2.92	8,434.13	3.28	31,000	22,565.87	72.79
01-10-4510 Health Insurance	654.01	1.42	2,946.36	1.15	6,000	3,053.64	50.89
Total Personnel Expenses	1,994.19	4.34	11,380.49	4.43	37,000	25,619.51	69.24
01-10-5110 Maintenance Service-Building	0.00		0.00		300	300.00	100.00
01-10-5120 Maintenance Service-Equipment	0.00		122.00	0.05	300	178.00	59.33
01-10-5330 Legal Service	330.00	0.72	12,276.25	4.78	20,000	7,723.75	38.62
01-10-5480 Other Professional Services	0.00		391.84	0.15	7,500	7,108.16	94.78
Total Professional Services	330.00	0.72	12,790.09	4.98	28,100	15,309.91	54.48
Communications							
01-10-5510 Postage	50.88	0.11	186.83	0.07	1,000	813.17	81.32
01-10-5520 Telephone	324.30	0.71	1,508.51	0.59	3,750	2,241.49	59.77
01-10-5530 Publishing	200.00	0.44	1,845.00	0.72	4,000	2,155.00	53.88
Total Communication Expense	575.18	1.25	3,540.34	1.38	8,750	5,209.66	59.54

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Professional Development							
01-10-5610 Dues	$ 0.00		$ 800.00	0.31	$ 1,300	$ 500.00	38.46
01-10-5620 Travel Expenses	24.30	0.05	24.30	0.01	1,400	1,375.70	98.26
01-10-5630 Training	0.00		0.00		750	750.00	100.00
01-10-5650 Publications	0.00		352.05	0.14	500	147.95	29.59
Total Professional Development	24.30	0.05	1,176.35	0.46	3,950	2,773.65	70.22
Service Charges							
01-10-5710 Utilities	462.22	1.01	1,613.64	0.63	5,000	3,386.36	67.73
Total Service Charges	462.22	1.01	1,613.64	0.63	5,000	3,386.36	67.73
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	1,391.70	3.03	19,120.42	7.44	62,300	43,179.58	69.31
Commodities							
01-10-6110 Maintenance Supplies-Building	0.00		128.80	0.05	700	571.20	81.60
01-10-6510 Office Supplies	183.16	0.40	354.98	0.14	1,500	1,145.02	76.33
Total General Supplies	183.16	0.40	483.78	0.19	2,200	1,716.22	78.01
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	183.16	0.40	483.78	0.19	67,200	66,716.22	99.28
01-10-9110 Community Relations	0.00		0.00		7,500	7,500.00	100.00
01-10-9120 Downtown Improvement	0.00		98.00	0.04	500	402.00	80.40
01-10-9140 Program Costs	100.00	0.22	710.00	0.28	2,500	1,790.00	71.60
01-10-9290 Miscellaneous Expense	0.00		0.00		100	100.00	100.00
01-10-9950 Interfund Operating Transfer	0.00		10,000.00	3.89	5,000	(5,000.00)	(100.00)
Total Other Expenditures	100.00	0.22	10,808.00	4.21	15,600	4,792.00	30.72
Total Disbursements	3,669.05	7.99	41,792.69	16.26	182,100	140,307.31	77.05
Salaries-Employees							
01-20-4210 Salaries - Regular	11,759.73	25.61	55,926.70	21.77	180,000	124,073.30	68.93
Total Salaries - Employees	11,759.73	25.61	55,926.70	21.77	180,000	124,073.30	68.93
01-20-4510 Health Insurance	1,432.49	3.12	5,729.96	2.23	12,000	6,270.04	52.25
01-20-4710 Uniform Allowance	208.45	0.45	750.49	0.29	2,000	1,249.51	62.48
Total Personnel Expenses	13,400.67	29.19	62,407.15	24.29	194,000	131,592.85	67.83
Contractual Services							
01-20-5120 Maintenance Service-Equipment	0.00		61.00	0.02	500	439.00	87.80
01-20-5130 Maintenance Service-Vehicles	0.00		201.98	0.08	3,000	2,798.02	93.27
Total Maintenance Service	0.00		262.98	0.10	3,500	3,237.02	92.49
Professional Services							
01-20-5410 K-9 Care	0.00		713.76	0.28	500	(213.76)	(42.75)
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	186.16	0.41	590.11	0.23	2,200	1,609.89	73.18
01-20-5530 Publishing	0.00		0.00		200	200.00	100.00
Total Communication Expense	186.16	0.41	1,303.87	0.51	5,000	3,696.13	73.92
Professional Development							
01-20-5610 Dues	60.00	0.13	60.00	0.02	200	140.00	70.00
01-20-5620 Travel Expenses	76.68	0.17	474.67	0.18	2,000	1,525.33	76.27
01-20-5630 Training	0.00		0.00		1,500	1,500.00	100.00
Total Professional Development	136.68	0.30	534.67	0.21	3,700	3,165.33	85.55

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Service Charges							
01-20-5710 Utilities	$ 23.50	0.05	$ 94.00	0.04	$ 350	$ 256.00	73.14
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		102.94	0.04	400	297.06	74.27
01-20-6130 Maintenance Supplies-Vehicle	210.46	0.46	210.46	0.08	700	489.54	69.93
01-20-6510 Office Supplies	0.00		436.32	0.17	500	63.68	12.74
01-20-6520 Operating Supplies	146.50	0.32	192.47	0.07	1,500	1,307.53	87.17
01-20-6550 Automotive Fuel/Oil	913.96	1.99	2,916.36	1.13	11,000	8,083.64	73.49
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	1,294.42	2.82	3,952.55	1.54	17,750	13,797.45	77.73
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	1,617.26	3.52	6,054.07	2.36	35,950	29,895.93	83.16
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	0.00		12,000.00	4.67	11,000	(1,000.00)	(9.09)
Total Disbursements	15,017.93	32.71	80,461.22	31.31	241,050	160,588.78	66.62
Salaries-Employees							
01-30-4210 Salaries - Regular	9,438.51	20.56	33,153.19	12.90	119,000	85,846.81	72.14
01-30-4510 Health Insurance	1,842.02	4.01	7,360.08	2.86	24,000	16,639.92	69.33
01-30-4710 Uniform Allowance	0.00		0.00		1,200	1,200.00	100.00
Total Personnel Expenses	11,280.53	24.57	40,513.27	15.77	144,200	103,686.73	71.90
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	61.00	0.13	161.19	0.06	1,500	1,338.81	89.25
01-30-5130 Maintenance Service-Vehicles	0.00		1,504.65	0.59	5,500	3,995.35	72.64
Total Maintenance Service	61.00	0.13	1,665.84	0.65	7,000	5,334.16	76.20
Professional Services							
01-30-5320 Engineering Service	1,371.25	2.99	4,789.51	1.86	3,000	(1,789.51)	(59.65)
01-30-5480 Other Professional Services	0.00		0.00		300	300.00	100.00
01-30-5510 Postage	23.94	0.05	23.94	0.01	100	76.06	76.06
01-30-5520 Telephone	102.28	0.22	322.27	0.13	1,000	677.73	67.77
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	0.10	198.25	0.08	1,500	1,301.75	86.78
01-30-5720 Street Lighting	2,020.49	4.40	7,876.78	3.07	29,000	21,123.22	72.84
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	3,625.96	7.90	14,876.59	5.79	48,400	33,523.41	69.26
Commodities							
01-30-6110 Maintenance Supplies-Building	15.99	0.03	1,554.93	0.61	1,000	(554.93)	(55.49)
01-30-6120 Maintenance Supplies-Equipment	301.52	0.66	515.15	0.20	3,500	2,984.85	85.28
01-30-6130 Maintenance Supplies-Vehicle	73.94	0.16	140.87	0.05	4,000	3,859.13	96.48
01-30-6140 Maintenance Supplies-Streets	13,514.97	29.44	18,649.80	7.26	60,000	41,350.20	68.92
01-30-6510 Office Supplies	143.53	0.31	151.29	0.06	100	(51.29)	(51.29)
01-30-6520 Operating Supplies	154.81	0.34	609.79	0.24	3,000	2,390.21	79.67
01-30-6530 Small Tools	0.00		201.24	0.08	400	198.76	49.69
01-30-6550 Automotive Fuel/Oil	83.86	0.18	1,188.19	0.46	20,000	18,811.81	94.06
Total Commodities	14,288.62	31.12	23,011.26	8.96	92,000	68,988.74	74.99
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	0.00		15,000.00	5.84	15,000		

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 15,000.00	5.84	$ 15,100	$ 100.00	0.66
Total Disbursements	29,195.11	63.59	93,401.12	36.35	322,200	228,798.88	71.01
Salaries-Employees							
01-40-4210 Salaries - Regular	141.27	0.31	449.83	0.18	1,300	850.17	65.40
Total Personnel Expenses	141.27	0.31	449.83	0.18	1,300	850.17	65.40
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		991.37	0.39	800	(191.37)	(23.92)
01-40-5520 Telephone	37.85	0.08	149.63	0.06	425	275.37	64.79
01-40-5710 Utilities	168.83	0.37	644.42	0.25	2,500	1,855.58	74.22
01-40-5920 General Insurance	0.00		0.00		700	700.00	100.00
Total Contractual Services	206.68	0.45	1,785.42	0.69	4,425	2,639.58	59.65
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		78.50	0.03	400	321.50	80.38
01-40-6520 Operating Supplies	0.00		39.95	0.02	200	160.05	80.03
Total Commodities	0.00		118.45	0.05	600	481.55	80.26
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	347.95	0.76	2,353.70	0.92	6,425	4,071.30	63.37
Total Disbursements for Fund	48,230.04	105.05	218,008.73	84.84	751,775	533,766.27	71.00
Excess Receipts over Disbursements	$ (2,320.11)		38,948.26		$ (75,425)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 62,863.52				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 250.00	80.65	$ 2,715.00	75.09	$ 12,000	$ 9,285.00	77.38
Total Service Charge Revenue	250.00	80.65	2,715.00	75.09	12,000	9,285.00	77.38
02-00-3810 Interest Income	9.98	3.22	50.47	1.40	250	199.53	79.81
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3832 Oak Hill Cemetery Endowment	0.00		700.00	19.36	700		
02-00-3870 Cemetery Lot Sales	50.00	16.13	150.00	4.15	5,000	4,850.00	97.00
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	59.98	19.35	900.47	24.91	6,150	5,249.53	85.36
Total Revenue	309.98	100.00	3,615.47	100.00	18,150	14,534.53	80.08
Salaries-Employees							
02-00-4210 Salaries - Regular	2,265.31	730.79	10,732.65	296.85	15,000	4,267.35	28.45
Total Personnel Expenses	2,265.31	730.79	10,732.65	296.85	15,000	4,267.35	28.45
Contractual Services							
02-00-5480 Other Professional Services	150.00	48.39	3,235.80	89.50	4,000	764.20	19.11
02-00-5710 Utilities	116.46	37.57	414.58	11.47	1,200	785.42	65.45
02-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	266.46	85.96	3,650.38	100.97	5,700	2,049.62	35.96
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	289.72	93.46	716.49	19.82	2,000	1,283.51	64.18
02-00-6170 Maintenance Supplies-Grounds	0.00		217.97	6.03	200	(17.97)	(8.99)
02-00-6520 Operating Supplies	29.99	9.67	111.92	3.10	250	138.08	55.23
02-00-6550 Automotive Fuel/Oil	95.17	30.70	646.78	17.89	1,500	853.22	56.88
Total Commodities	414.88	133.84	1,693.16	46.83	4,050	2,356.84	58.19
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		196.34	5.43	100	(96.34)	(96.34)
Total Other Expenditures	0.00		196.34	5.43	100	(96.34)	(96.34)
Total Disbursements	2,946.65	950.59	16,272.53	450.08	27,850	11,577.47	41.57
Excess Receipts over Disbursements	$ (2,636.67)		(12,657.06)		$ (9,700)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (25,525.92)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 1,863.80	99.81	$ 13,304.84	99.88	$ 19,500	$ 6,195.16	31.77
11-00-3810 Interest Income	3.61	0.19	15.70	0.12	10	(5.70)	(57.00)
Total Revenue	1,867.41	100.00	13,320.54	100.00	19,510	6,189.46	31.72
Professional Services							
11-00-5310 Accounting Service	9,500.00	508.73	9,500.00	71.32	19,000	9,500.00	50.00
Total Contractual Services	9,500.00	508.73	9,500.00	71.32	19,000	9,500.00	50.00
Total Disbursements	9,500.00	508.73	9,500.00	71.32	19,000	9,500.00	50.00
Excess Receipts over Disbursements	$ (7,632.59)		3,820.54		$ 510		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ 1,601.48				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 38.38	95.07	$ 273.96	97.35	$ 400	$ 126.04	31.51
12-00-3810 Interest Income	1.99	4.93	7.45	2.65	15	7.55	50.33
Total Revenue	40.37	100.00	281.41	100.00	415	133.59	32.19
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	$ 40.37		281.41		$ (2,585)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,729.99				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 2,317.72	27.52	$ 16,545.20	39.97	$ 24,250	$ 7,704.80	31.77
13-00-3530 Penalties	73.20	0.87	283.07	0.68	850	566.93	66.70
13-00-3630 Garbage Charges	4,157.40	49.37	16,697.40	40.34	51,000	34,302.60	67.26
13-00-3810 Interest Income	15.66	0.19	80.71	0.19	200	119.29	59.65
13-00-3850 Garbage sticker & bag sales	1,842.00	21.87	7,580.00	18.31	22,000	14,420.00	65.55
13-00-3880 Miscellaneous Income	15.00	0.18	204.00	0.49	250	46.00	18.40
Total Revenue	8,420.98	100.00	41,390.38	100.00	98,550	57,159.62	58.00
Salaries-Employees							
13-00-4210 Salaries - Regular	728.63	8.65	3,070.68	7.42	3,000	(70.68)	(2.36)
13-00-4510 Health Insurance	100.00	1.19	400.00	0.97	1,200	800.00	66.67
Total Personnel Expenses	828.63	9.84	3,470.68	8.39	4,200	729.32	17.36
Contractual Services							
13-00-5510 Postage	0.00		690.15	1.67	750	59.85	7.98
13-00-5530 Publishing	0.00		1,620.00	3.91	3,700	2,080.00	56.22
13-00-5730 Garbage Disposal	7,518.20	89.28	29,785.80	71.96	92,000	62,214.20	67.62
13-00-5940 Rentals	0.00		0.00		1,000	1,000.00	100.00
Total Contractual Services	7,518.20	89.28	32,095.95	77.54	97,450	65,354.05	67.06
Commodities							
13-00-6520 Operating Supplies	0.00		96.50	0.23	150	53.50	35.67
Total Commodities	0.00		96.50	0.23	150	53.50	35.67
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	8,346.83	99.12	35,663.13	86.16	102,000	66,336.87	65.04
Excess Receipts over Disbursements	$ 74.15		5,727.25		$ (3,450)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 8,015.55				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 4,014.32	99.48	$ 28,656.52	99.83	$ 42,000	$ 13,343.48	31.77
14-00-3810 Interest Income	20.83	0.52	47.62	0.17	75	27.38	36.51
Total Revenue	4,035.15	100.00	28,704.14	100.00	42,075	13,370.86	31.78
Disbursements							
14-00-4530 Unemployment Insurance	0.00		1,640.40	5.71	6,000	4,359.60	72.66
14-00-4540 Worker's Compensation	0.00		0.00		20,000	20,000.00	100.00
Total Personnel Expenses	0.00		1,640.40	5.71	26,000	24,359.60	93.69
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		1,640.40	5.71	42,000	40,359.60	96.09
Excess Receipts over Disbursements	$ 4,035.15		27,063.74		$ 75		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 20,252.99				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,928.26	99.45	$ 14,164.00	99.47	$ 43,000	$ 28,836.00	67.06
15-00-3810 Interest Income	21.82	0.55	75.15	0.53	350	274.85	78.53
Total Revenue	3,950.08	100.00	14,239.15	100.00	43,350	29,110.85	67.15
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	0.00		4,604.17	32.33	40,000	35,395.83	88.49
Total Disbursements	0.00		4,604.17	32.33	65,000	60,395.83	92.92
Excess Receipts over Disbursements	$ 3,950.08		9,634.98		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 28,510.84				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 3,154.04	89.77	$ 22,515.36	79.84	$ 33,000	$ 10,484.64	31.77
16-00-3420 Replacement Tax	316.79	9.02	5,541.12	19.65	14,000	8,458.88	60.42
16-00-3810 Interest Income	42.60	1.21	144.20	0.51	250	105.80	42.32
Total Revenue	3,513.43	100.00	28,200.68	100.00	47,250	19,049.32	40.32
16-00-4630 Retirement Contribution	2,862.05	81.46	11,129.13	39.46	42,000	30,870.87	73.50
Total Disbursements	2,862.05	81.46	11,129.13	39.46	42,000	30,870.87	73.50
Excess Receipts over Disbursements	$ 651.38		17,071.55		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 23,224.78				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 1,375.08	72.49	$ 9,816.13	94.41	$ 14,600	$ 4,783.87	32.77
17-00-3810 Interest Income	21.95	1.16	80.91	0.78	200	119.09	59.55
17-00-3830 Donations	500.00	26.36	500.00	4.81	100	(400.00)	(400.00)
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	1,897.03	100.00	10,397.04	100.00	15,000	4,602.96	30.69
Disbursements							
17-00-4210 Salaries - Regular	1,307.25	68.91	5,524.68	53.14	12,000	6,475.32	53.96
Total Personnel Expenses	1,307.25	68.91	5,524.68	53.14	12,000	6,475.32	53.96
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		0.00		250	250.00	100.00
17-00-5170 Maintenance Service-Grounds	165.00	8.70	760.00	7.31	700	(60.00)	(8.57)
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	342.78	18.07	1,077.85	10.37	3,000	1,922.15	64.07
17-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	507.78	26.77	1,837.85	17.68	4,600	2,762.15	60.05
Commodities							
17-00-6120 Maintenance Supplies-Equipment	32.93	1.74	203.09	1.95	2,000	1,796.91	89.85
17-00-6170 Maintenance Supplies-Grounds	0.00		821.41	7.90	3,500	2,678.59	76.53
17-00-6520 Operating Supplies	44.70	2.36	44.70	0.43	200	155.30	77.65
17-00-6550 Automotive Fuel/Oil	80.17	4.23	654.36	6.29	1,500	845.64	56.38
Total Commodities	157.80	8.32	1,723.56	16.58	7,200	5,476.44	76.06
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	1,972.83	104.00	9,086.09	87.39	33,000	23,913.91	72.47
Excess Receipts over Disbursements	$ (75.80)		1,310.95		$ (18,000)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 4,763.63				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 2,962.92	99.29	$ 21,151.03	99.69	$ 31,000	$ 9,848.97	31.77
19-00-3810 Interest Income	21.06	0.71	66.48	0.31	200	133.52	66.76
Total Revenue	2,983.98	100.00	21,217.51	100.00	31,200	9,982.49	32.00
Disbursements							
19-00-4610 Social Security Contribution	2,090.59	70.06	8,689.46	40.95	24,000	15,310.54	63.79
19-00-4620 Medicare Contribution	488.89	16.38	2,032.17	9.58	6,000	3,967.83	66.13
Total Disbursements	2,579.48	86.44	10,721.63	50.53	30,000	19,278.37	64.26
Excess Receipts over Disbursements	$ 404.50		10,495.88		$ 1,200		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 11,319.04				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 501.76	99.55	$ 3,581.84	99.86	$ 5,250	$ 1,668.16	31.77
20-00-3810 Interest Income	2.27	0.45	4.96	0.14	25	20.04	80.16
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	504.03	100.00	3,586.80	100.00	5,300	1,713.20	32.32
Disbursements							
20-00-5480 Other Professional Services	200.00	39.68	1,400.00	39.03	5,200	3,800.00	73.08
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	39.68	1,400.00	39.03	5,250	3,850.00	73.33
Excess Receipts over Disbursements	$ 304.03		2,186.80		$ 50		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 2,219.05				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 1,237.59	43.63	$ 8,834.60	26.54	$ 13,000	$ 4,165.40	32.04
21-00-3750 Admissions-Swimming Pool	734.61	25.90	6,189.01	18.60	5,000	(1,189.01)	(23.78)
21-00-3810 Interest Income	0.00		16.94	0.05	10	(6.94)	(69.40)
21-00-3820 Rental Income	0.00		0.00		1,700	1,700.00	100.00
21-00-3830 Donations	290.00	10.22	11,983.00	36.00	1,000	(10,983.00)	(98.30)
21-00-3860 Season Passes-Swimming Pool	0.00		3,420.00	10.28	4,000	580.00	14.50
21-00-3861 Food/Consessions-Pool	539.40	19.02	2,803.12	8.42	3,000	196.88	6.56
21-00-3880 Miscellaneous Income	35.00	1.23	35.00	0.11	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	2,836.60	100.00	33,281.67	100.00	32,810	(471.67)	(1.44)
Personnel							
21-00-4210 Salaries - Regular	7,099.10	250.27	24,289.08	72.98	25,000	710.92	2.84
Total Salaries & Wages	7,099.10	250.27	24,289.08	72.98	25,000	710.92	2.84
Total Personnel Expenses	7,099.10	250.27	24,289.08	72.98	25,000	710.92	2.84
Contractual Services							
21-00-5110 Maintenance Service-Building	0.00		2,429.03	7.30	250	(2,179.03)	(871.61)
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	38.28	1.35	111.55	0.34	200	88.45	44.23
21-00-5530 Publishing	0.00		120.00	0.36	300	180.00	60.00
21-00-5630 Training	150.00	5.29	150.00	0.45	300	150.00	50.00
21-00-5710 Utilities	890.45	31.39	1,857.91	5.58	3,500	1,642.09	46.92
21-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	1,078.73	38.03	4,668.49	14.03	5,175	506.51	9.79
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		2,667.70	8.02	1,000	(1,667.70)	(166.77)
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	84.12	2.97	934.92	2.81	1,200	265.08	22.09
21-00-6560 Chemicals	99.95	3.52	1,072.85	3.22	1,800	727.15	40.40
21-00-6570 Food for Concessions	519.86	18.33	1,502.54	4.51	1,600	97.46	6.09
Total Commodities	703.93	24.82	6,178.01	18.56	5,875	(303.01)	(5.16)
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	55.50	1.96	125.00	0.38	100	(25.00)	(25.00)
Total Other Expenditures	55.50	1.96	125.00	0.38	100	(25.00)	(25.00)
Total Disbursements	8,937.26	315.07	35,260.58	105.95	37,650	2,389.42	6.35
Excess Receipts over Disbursements	$ (6,100.66)		(1,978.91)		$ (4,840)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (16,748.68)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.23	0.63	$ 4.71	2.10	$ 10	$ 5.29	52.90
36-00-3830 Donations	0.00		0.00		300	300.00	100.00
36-00-3880 Miscellaneous Income	195.00	99.37	220.00	97.90	0		
Total Revenue	196.23	100.00	224.71	100.00	310	85.29	27.51
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	$ 196.23		224.71		$ (1,390)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 379.24				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 3.05	100.00	$ 12.55	100.00	$ 50	$ 37.45	74.90
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3.05	100.00	12.55	100.00	5,050	5,037.45	99.75
Disbursements							
37-00-5110 Maintenance Service-Building	0.00		1,500.00	952.19	6,000	4,500.00	75.00
Total Disbursements	0.00		1,500.00	952.19	6,000	4,500.00	75.00
Excess Receipts over Disbursements	$ 3.05		(1,487.45)		$ (950)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 1,664.51				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 687.55	99.51	$ 4,908.14	99.81	$ 7,300	$ 2,391.86	32.77
38-00-3810 Interest Income	3.37	0.49	9.32	0.19	50	40.68	81.36
Total Revenue	690.92	100.00	4,917.46	100.00	7,350	2,432.54	33.10
Contractual Services							
38-00-5480 Other Professional Services	350.00	50.66	1,637.50	33.30	10,000	8,362.50	83.63
38-00-5610 Dues	0.00		0.00		50	50.00	100.00
Total Contractual Services	350.00	50.66	1,637.50	33.30	10,050	8,412.50	83.71
Capital Outlay							
38-00-8910 Trees	0.00		0.00		2,500	2,500.00	100.00
Total Disbursements	350.00	50.66	1,637.50	33.30	12,550	10,912.50	86.95
Excess Receipts over Disbursements	$ 340.92		3,279.96		$ (5,200)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ 2,250.19				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 156.75	0.79	$ 609.60	0.77	$ 1,700	$ 1,090.40	64.14
40-00-3540 Debt Service Charges	19,686.37	99.16	78,698.22	99.06	240,000	161,301.78	67.21
40-00-3810 Interest Income	9.30	0.05	133.58	0.17	400	266.42	66.61
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	19,852.42	100.00	79,441.40	100.00	272,100	192,658.60	70.80
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	168.32	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	168.32	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 19,852.42		(54,271.62)		$ 4,050		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ (11,471.46)				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.15	100.00	$ 0.87	100.00	$ 2	$ 1.13	56.50
Total Revenue	0.15	100.00	0.87	100.00	2	1.13	56.50
Excess Receipts over Disbursements	$ 0.15		0.87		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.12				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 127.57	0.80	$ 480.04	0.75	$ 1,400	$ 919.96	65.71
53-00-3610 Water Sales	15,417.70	96.19	61,309.24	96.02	180,000	118,690.76	65.94
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	25.00	0.16	225.00	0.35	800	575.00	71.88
53-00-3810 Interest Income	8.52	0.05	34.61	0.05	30	(4.61)	(15.37)
53-00-3820 Rental Income	450.00	2.81	1,800.00	2.82	6,300	4,500.00	71.43
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	16,028.79	100.00	63,848.89	100.00	593,980	530,131.11	89.25
Personnel							
53-00-4210 Salaries - Regular	4,679.07	29.19	19,836.94	31.07	95,000	75,163.06	79.12
53-00-4510 Health Insurance	890.54	5.56	3,401.01	5.33	18,500	15,098.99	81.62
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	286.54	1.79	1,218.43	1.91	6,500	5,281.57	81.25
53-00-4620 Medicare Contribution	67.02	0.42	284.97	0.45	1,400	1,115.03	79.65
53-00-4630 Retirement Contribution	721.30	4.50	2,536.59	3.97	14,000	11,463.41	81.88
53-00-4710 Uniform Allowance	153.63	0.96	153.63	0.24	600	446.37	74.40
Total Personnel Expenses	6,798.10	42.41	27,431.57	42.96	141,000	113,568.43	80.54
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		0.00		600	600.00	100.00
53-00-5130 Maintenance Service-Vehicles	164.26	1.02	395.06	0.62	1,500	1,104.94	73.66
53-00-5150 Maintenance Service-Utility System	2,650.00	16.53	2,650.00	4.15	7,000	4,350.00	62.14
53-00-5320 Engineering Service	0.00		0.00		500	500.00	100.00
53-00-5380 Lab Testing Fees	218.25	1.36	899.25	1.41	5,000	4,100.75	82.02
53-00-5480 Other Professional Services	96.11	0.60	96.11	0.15	1,000	903.89	90.39
53-00-5510 Postage	258.83	1.61	494.24	0.77	2,500	2,005.76	80.23
53-00-5520 Telephone	79.39	0.50	238.18	0.37	1,300	1,061.82	81.68
53-00-5530 Publishing	72.00	0.45	1,367.00	2.14	1,700	333.00	19.59
53-00-5610 Dues	0.00		340.72	0.53	500	159.28	31.86
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	1,967.31	12.27	8,051.31	12.61	24,000	15,948.69	66.45
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	5,506.15	34.35	14,531.87	22.76	55,700	41,168.13	73.91
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		22.58	0.04	500	477.42	95.48
53-00-6120 Maintenance Supplies-Equipment	0.00		18.50	0.03	600	581.50	96.92
53-00-6130 Maintenance Supplies-Vehicle	1.38	0.01	16.16	0.03	500	483.84	96.77
53-00-6150 Maintenance Supplies-Utility System	0.00		2,035.10	3.19	8,000	5,964.90	74.56
53-00-6510 Office Supplies	72.56	0.45	207.81	0.33	250	42.19	16.88
53-00-6520 Operating Supplies	419.81	2.62	787.61	1.23	3,000	2,212.39	73.75
53-00-6530 Small Tools	0.00		0.00		700	700.00	100.00
53-00-6550 Automotive Fuel/Oil	80.17	0.50	679.30	1.06	2,500	1,820.70	72.83
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	573.92	3.58	3,767.06	5.90	24,150	20,382.94	84.40
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	0.00		2,125.00	3.33	408,000	405,875.00	99.48
Total Capital Outlay	0.00		2,125.00	3.33	424,500	422,375.00	99.50
53-00-9290 Miscellaneous Expense	0.00		51.48	0.08	800	748.52	93.57
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 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 51.48	0.08	$ 3,800	$ 3,748.52	98.65
Total Disbursements	12,878.17	80.34	47,906.98	75.03	649,150	601,243.02	92.62
Excess Receipts over Disbursements	$ 3,150.62		15,941.91		$ (55,170)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 481,352.10				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% 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	125.29	0.77	504.05	0.79	1,400	895.95	64.00
54-00-3620 Sewer Sales	16,143.37	99.19	63,498.25	99.10	185,000	121,501.75	65.68
54-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
54-00-3810 Interest Income	7.20	0.04	35.36	0.06	65	29.64	45.60
54-00-3880 Miscellaneous Income	0.00		34.50	0.05	250	215.50	86.20
Total Revenue	16,275.86	100.00	64,072.16	100.00	216,815	152,742.84	70.45
Personnel							
54-00-4210 Salaries - Regular	4,025.21	24.73	18,805.68	29.35	87,500	68,694.32	78.51
54-00-4510 Health Insurance	890.56	5.47	3,401.07	5.31	18,500	15,098.93	81.62
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	248.06	1.52	1,156.24	1.80	5,600	4,443.76	79.35
54-00-4620 Medicare Contribution	58.00	0.36	270.40	0.42	1,400	1,129.60	80.69
54-00-4630 Retirement Contribution	665.98	4.09	2,712.52	4.23	12,000	9,287.48	77.40
54-00-4710 Uniform Allowance	153.64	0.94	153.64	0.24	600	446.36	74.39
Total Personnel Expenses	6,041.45	37.12	26,499.55	41.36	130,600	104,100.45	79.71
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
54-00-5130 Maintenance Service-Vehicles	164.27	1.01	395.07	0.62	1,000	604.93	60.49
54-00-5150 Maintenance Service-Utility System	0.00		0.00		1,000	1,000.00	100.00
54-00-5320 Engineering Service	650.00	3.99	4,150.00	6.48	30,000	25,850.00	86.17
54-00-5380 Lab Testing Fees	0.00		0.00		600	600.00	100.00
54-00-5480 Other Professional Services	136.12	0.84	2,591.12	4.04	10,000	7,408.88	74.09
54-00-5510 Postage	23.94	0.15	95.61	0.15	1,000	904.39	90.44
54-00-5520 Telephone	61.98	0.38	172.38	0.27	600	427.62	71.27
54-00-5530 Publishing	72.00	0.44	72.00	0.11	150	78.00	52.00
54-00-5610 Dues	0.00		182.72	0.29	200	17.28	8.64
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	1,574.97	9.68	6,805.02	10.62	20,000	13,194.98	65.97
54-00-5760 Permit Fees	5,000.00	30.72	5,000.00	7.80	5,000		
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	7,683.28	47.21	19,463.92	30.38	79,800	60,336.08	75.61
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		56.57	0.09	1,000	943.43	94.34
54-00-6120 Maintenance Supplies-Equipment	0.00		18.50	0.03	1,500	1,481.50	98.77
54-00-6130 Maintenance Supplies-Vehicle	1.39	0.01	119.79	0.19	500	380.21	76.04
54-00-6150 Maintenance Supplies-Utility System	0.00		2,244.54	3.50	2,500	255.46	10.22
54-00-6510 Office Supplies	178.16	1.09	348.41	0.54	250	(98.41)	(39.36)
54-00-6520 Operating Supplies	121.83	0.75	699.77	1.09	3,500	2,800.23	80.01
54-00-6530 Small Tools	28.99	0.18	48.98	0.08	300	251.02	83.67
54-00-6550 Automotive Fuel/Oil	80.17	0.49	679.30	1.06	2,200	1,520.70	69.12
54-00-6560 Chemicals	2,889.50	17.75	2,889.50	4.51	12,000	9,110.50	75.92
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	3,300.04	20.28	7,105.36	11.09	23,850	16,744.64	70.21
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	34.50	0.21	434.50	0.68	100	(334.50)	(334.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% 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	34.50	0.21	434.50	0.68	3,100	2,665.50	85.98
Total Disbursements	17,059.27	104.81	53,503.33	83.50	275,350	221,846.67	80.57
Excess Receipts over Disbursements	$ (783.41)		10,568.83		$ (58,535)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 551,478.79				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 946.50	21.73	$ 4,009.06	22.70	$ 12,000	$ 7,990.94	66.59
55-00-3530 Penalties	27.20	0.62	105.59	0.60	250	144.41	57.76
55-00-3625 Capital Improvement Fee	3,371.80	77.40	13,486.80	76.37	40,500	27,013.20	66.70
55-00-3810 Interest Income	11.06	0.25	57.26	0.32	50	(7.26)	(14.52)
Total Revenue	4,356.56	100.00	17,658.71	100.00	52,800	35,141.29	66.56
Disbursements							
55-00-7400 Contract Payment	3,000.00	68.86	12,000.00	67.96	36,000	24,000.00	66.67
55-00-9100 Other Expenditures	0.00		0.00		16,000	16,000.00	100.00
Total Disbursements	3,000.00	68.86	12,000.00	67.96	52,000	40,000.00	76.92
Excess Receipts over Disbursements	$ 1,356.56		5,658.71		$ 800		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 16,204.04				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.09	100.00	$ 0.55	100.00	$ 2	$ 1.45	72.50
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.09	100.00	0.55	100.00	1,502	1,501.45	99.96
Excess Receipts over Disbursements	$ 0.09		0.55		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.89)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 400.00	100.00	$ 2,542.00	100.00	$ 0	$	
Total Revenue	400.00	100.00	2,542.00	100.00	0		
Disbursements							
63-00-7100 Utility Deposit Refund	200.00	50.00	1,925.00	75.73	0		
Total Disbursements	200.00	50.00	1,925.00	75.73	0		
Excess Receipts over Disbursements	$ 200.00		617.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (1,881.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% 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		163.98		1,000	836.02	83.60
Total Disbursements	0.00		163.98		1,000	836.02	83.60
Excess Receipts over Disbursements	$ 0.00		(163.98)		$ 0		
Beginning Fund Balance			(224.13)				
Ending Fund Balance			$ (388.11)				

City of Mount Carroll
Debit-Credit Account
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 0.00		$ 400.00	2.92	$ 0	$	
65-00-3880 Miscellaneous Income	3,017.50	100.00	13,299.52	97.08	0		
Total Revenue	3,017.50	100.00	13,699.52	100.00	0		
65-00-9290 Miscellaneous Expense	3,139.06	104.03	13,754.86	100.40	0		
Total Disbursements	3,139.06	104.03	13,754.86	100.40	0		
Excess Receipts over Disbursements	$ (121.56)		(55.34)		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,600.21				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 56.88	100.00	$ 223.70	100.00	$ 500	$ 276.30	55.26
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	56.88	100.00	223.70	100.00	15,800	15,576.30	98.58
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	$ 56.88		223.70		$ (74,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,259.84				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 17.87	100.00	$ 90.26	100.00	$ 0	$	
Total Other Revenues	17.87	100.00	90.26	100.00	0		
Total Revenue	17.87	100.00	90.26	100.00	0		
Other Expenditures							
76-00-9290 Miscellaneous Expense	211.20	181.87	211.20	233.99	0		
Total Other Expenditures	211.20	181.87	211.20	233.99	0		
Total Disbursements	211.20	181.87	211.20	233.99	0		
Excess Receipts over Disbursements	$ (193.33)		(120.94)		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 263.95				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 8/31/16 and Budget

	Month to 8/31/16	% of Revenue	Fiscal Year to 8/31/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 2,252.06	98.43	$ 47,699.95	99.85	$ 65,000	$ 17,300.05	26.62
78-00-3810 Interest Income	36.03	1.57	73.06	0.15	150	76.94	51.29
Total Revenue	2,288.09	100.00	47,773.01	100.00	65,150	17,376.99	26.67
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	$ 2,288.09		47,773.01		$ (6,850)		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 18,405.80				

City of Mount Carroll
Check Register from 8/01/16 to 8/31/16

Run: 11/08/16 2:34PM

Check No.				Debit	Credit	Check Amount
1587	8/08/16	City Of Mount Carroll	Bill Payments			0.00
1588	8/10/16	City Of Mount Carroll	Bill Payments			0.00
1589	8/16/16	City Of Mount Carroll	Bill Payments			0.00
1590	8/16/16	City Of Mount Carroll	Recycle Bin & Stickers		$3,017.50	0.00
1591	8/24/16	City Of Mount Carroll	Bill Payments			0.00
1592	8/24/16	City Of Mount Carroll	Garbage Stickers			0.00
4906	8/04/16	State Disbursement Unit	[redacted] withholding 8/04/1			690.69
4907	8/10/16	ACCO	chemicals			2,889.50
4908	8/10/16	ATCO INTERNATIONAL	Wasp Spray			139.00
4909	8/10/16	BARD MATERIALS	Rapp Street Storm Sewer			272.64
4910	8/10/16	Carroll County Auto Parts, Inc.	clamps,oil,spark plg,bulb,hose,etc			146.32
4911	8/10/16	Carroll Service Company	Fuel and Hose			499.43
4912	8/10/16	CenturyLink	Telephone Bills			782.64
4913	8/10/16	City Of Mount Carroll	Water Bills			699.65
4914	8/10/16	Creative Product Source Inc	drug test kits			76.90
4915	8/10/16	Gable, Jr., Francis	Car Cruise Music			200.00
4916	8/10/16	Grinnall, Courtney	Travel Expense			76.68
4917	8/10/16	Hofman, Brendon	Reimburse for swim Lessons			35.00
4918	8/10/16	Hofman, Marilyn	Reimburse for swim lessons			35.00
4919	8/10/16	HOLM SEPTIC PUMPING, LLC	Pump Park Tank			165.00
4920	8/10/16	Hughes, Stephanie	Reimbursement			20.00
4921	8/10/16	Illinois Environmental Protection Agency	Permit Fees			5,000.00
4922	8/10/16	Illinois Law Enforcement Alarm System	Dues			60.00
4923	8/10/16	JO-CARROLL ENERGY	Electric Bill			6,706.54
4924	8/10/16	JULIE, INC.	Annual Assessment			192.23
4925	8/10/16	Kunes' Country Auto Group, Inc.	keys, brakes S-10			364.40
4926	8/10/16	Land Of Oz	Police Fuel			209.78
4927	8/10/16	Lawson Products, Inc	nuts,washer,screws,gloves			133.57
4928	8/10/16	Lena Sign Shop	Golf/UTV Permit			50.00
4929	8/10/16	Lyons Labs	Lab Testing-Mill, Lowden			88.00
4930	8/10/16	Mobil	Police Fuel			704.18
4931	8/10/16	Moring Disposal, Inc.	Recycle Bins			65.00
4932	8/10/16	Mt. Carroll Home Center	chemicals,wood,rebar,etc.			507.61
4933	8/10/16	Mt. Carroll Mirror Democrat	ordinance,van bids			344.00
4934	8/10/16	Nicor Gas	Gas Bills			307.82
4935	8/10/16	Northern Illinois Diesel	exhaust pipe for 01' IH Dumptruck			27.98
4936	8/10/16	PDC Laboratories, Inc	lab testing			130.25
4937	8/10/16	QUILL CORPORATION	ink, sign, timeclock ribbon			75.96
4938	8/10/16	Ronald F. Coplan P.C.	Legal services			330.00
4939	8/10/16	SBM Business Equipment Center	Copier			61.00
4940	8/10/16	Shaw's Marketplace	Concession,cleaning&training supplie			586.61
4941	8/10/16	USA Bluebook	Lab Supplies			328.96
4942	8/10/16	Watson, Thomas	Reimburse for WSI			150.00
4943	8/10/16	Wipfli LLP	Audit			9,500.00
4944	8/18/16	Richard C. Cass	Pay Period 8/05/16 to 8/18/16			36.44
4945	8/18/16	AFLAC	0DYG9 withholding 8/18/16			501.06
4946	8/18/16	State Disbursement Unit	[redacted] withholding 8/18/1			690.69
4947	8/24/16	Bates, Carl	45 miles to Mayor's meeting			24.30
4948	8/24/16	Cardmember Service	Postage,envelopes,stamps,phone			488.49
4949	8/24/16	Carroll County Chapter Pheasants Forever	Scholarship Donation			100.00

City of Mount Carroll
Check Register from 8/01/16 to 8/31/16

Check No.				Debit	Credit	Check Amount
4950	8/24/16	Carroll County Recorder	Recording Sewer Ordinance			40.00
4951	8/24/16	City Of Mount Carroll	Cust. Dep. towards final bill			100.00
4952	8/24/16	City Of Mount Carroll Check Clearing Acc	Checks for acct			211.20
4953	8/24/16	Claflin, James	Police Patches			208.45
4954	8/24/16	Gempler's	Uniform Allowance(GK)			307.27
4955	8/24/16	Maguire Iron	Water Tower Service			2,650.00
4956	8/24/16	MEREMA BROTHERS, INC	belt and repairs on cemetery mower			289.72
4957	8/24/16	Moring Disposal, Inc.	Disposal 697 Homes			7,453.20
4958	8/24/16	MSA Professional Services, Inc.	Site Sewer Plan Review			650.00
4959	8/24/16	Mt. Carroll Banking Center	Contract Payment			3,000.00
4960	8/24/16	Ray O'herron Co.,Inc.	Lights			174.59
4961	8/24/16	Savanna Quarry	pave alleys			10,666.29
4962	8/24/16	Sipe, Dodger	Tree Removal Main St.			350.00
4963	8/24/16	United Healthcare Ins. Co.	Health Insurance			5,809.62
4964	8/24/16	Wendling Quarries, Inc.	Washington,Silk,Franklin,Benton,Cent			2,458.41
4965	8/24/16	Willett, Hofmann & Associates,Inc.	Bridge Inspection			1,371.25
4966	8/24/16	ZARNOTH BRUSH WORKS, INC.	Gutter Broom			118.50
4967	8/26/16	Dept. Of Financial & Profess. Regulation	Cemetery License Renewal			150.00
4968	8/30/16	Postmaster	Waterbills			206.95
14880	8/04/16	Illinois Department Of Revenue	State Withholding 8/04/16			7,095.91
14881	8/04/16	IRS	Federal Deposit 8/04/16			5,265.67
16280	8/18/16	Illinois Department Of Revenue	State Withholding 8/18/16			700.53
16281	8/18/16	IRS	Federal Deposit 8/18/16			4,713.48
20160804	8/04/16	Direct Deposit	Pay Period 7/22/16 to 8/04/16			16,186.87
20160818	8/18/16	Direct Deposit	Pay Period 8/05/16 to 8/18/16			14,470.48

01	General Fund	48,157.13
02	Oak Hill Cemetery - M	2,935.31
11	Audit Fund	9,500.00
13	Garbage Fund	8,346.77
16	IMRF Fund	2,862.05
17	Park Fund	1,972.83
19	Social Security Fund	2,579.48
20	Band Fund	200.00
21	Recreation Fund	8,971.76
38	Forestry Fund	350.00
53	Water Fund	12,944.18
54	Sewer Fund	17,063.68
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	200.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll
Deposit Register from 8/01/16 to 8/31/16

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General Fund

19098	8/01/16	74-Rental	25.00
19099	8/01/16	74-Rental	100.00
19100	8/01/16	76-Income tax	11,194.70
19104	8/03/16	77-Permit	20.00
19111	8/04/16	78-Permit	20.00
19112	8/04/16	79-Rental	50.00
19137	8/09/16	80-Permit	20.00
19138	8/09/16	81-Permit	20.00
19139	8/09/16	82-Rental	25.00
19140	8/09/16	83-Fines DUI	255.00
19141	8/09/16	84-Fines Court	541.72
19142	8/09/16	85-Building permit	30.00
19184	8/11/16	84-Police Report	5.00
19185	8/11/16	87-Sales Tax	20,223.83
19195	8/15/16	88-Permit	20.00
19196	8/15/16	89-Misc	258.00
19204	8/16/16	90-Misc	159.76
19217	8/18/16	91-Building permit	7.00
19218	8/18/16	92-License	25.00
19219	8/18/16	93-Telecommunications Tax	2,074.55
19220	8/18/16	94-Use Tax	3,286.62
19228	8/23/16	95-Rental	25.00
19229	8/23/16	96-PPRT	49.83
19255	8/26/16	97-misc	80.69
19256	8/26/16	98-K9 Donations	50.28
19261	8/29/16	33-Property Tax	7,258.39
19263	8/30/16	99-Misc	32.97
19275	8/31/16	Record Interest Income	51.59
		Total	45,909.93
		01 General Fund	45,909.93

Customer Deposits

19113	8/04/16	24-Deposit for water services	100.00
19114	8/04/16	25-Deposit for water services	100.00
19221	8/18/16	26-Deposit for water services	100.00
19259	8/29/16	27-Deposit for water services	100.00
		Total	400.00
		63 Customer Deposits	400.00

Motor Fuel Tax Fund

19143	8/09/16	21-Allotment	3,928.26
19277	8/31/16	Record Interest Income	21.82
		Total	3,950.08
		15 Motor Fuel Tax	3,950.08

Internal Service Accounts

19261	8/29/16	33-Property Tax	4,014.32
19276	8/31/16	Record Interest Income	23.88

City of Mount Carroll
Deposit Register from 8/01/16 to 8/31/16

		Total	4,038.20
		14 Insurance Fund	4,035.15
		37 Building Fund	3.05

Special Tax Allocation (TIF) Fund

19260	8/29/16	32-TIF Property Tax	2,252.06
19279	8/31/16	Record Interest Income	36.03
		Total	2,288.09
		78 TIF Fund	2,288.09

Economic Development RLF Account

19187	8/11/16	25-Campbell Ctr #38	50.00
19253	8/26/16	30-Red Gate Emb. #48	250.00
19273	8/31/16	Record Interest Income	56.88
		Total	356.88
		72 Revolving Loan Fund	356.88

Brick Street Account

19186	8/11/16	26-Bricks	45.00
19230	8/23/16	29-Bricks	150.00
19271	8/31/16	Record Interest Income	1.23
		Total	196.23
		36 Brick Street Fund	196.23

City of Mt. Carroll/Debit-credit Acc

19129	8/08/16	Bill Payments	1,275.13
19182	8/10/16	Bill Payments	457.98
19207	8/16/16	Bill Payments	786.13
19208	8/16/16	Recycle Bin & Stickers	20.00
19251	8/24/16	Bill Payments	383.26
19252	8/24/16	Garbage Stickers	95.00
		Total	3,017.50
		65 Debit-Credit Account	3,017.50

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

19197	8/15/16	27-L.Aude AFLAC	58.52
19272	8/31/16	Record Interest Income	17.87
		Total	76.39
		76 Check Clearing Account	76.39

Enterprise Acct

19115	8/04/16	Utility Receipts	8,844.49
19116	8/04/16	90-Garbage Stickers	215.00
19130	8/08/16	Utility Receipts	8,297.38

City of Mount Carroll
Deposit Register from 8/01/16 to 8/31/16

19134	8/09/16	Utility Receipts	7,745.00
19136	8/09/16	92-Garbage Stickers	665.00
19188	8/12/16	Utility Receipts	810.63
19189	8/12/16	Utility Receipts	6,325.90
19192	8/15/16	Utility Receipts	5,189.47
19193	8/15/16	96-Garbage Stickers	380.00
19194	8/15/16	97-Rental	450.00
19201	8/15/16	Utility Receipts	3,043.17
19202	8/16/16	Utility Receipts	8,093.39
19205	8/16/16	99-Recycle Bin & Garbage Stickers	20.00
19206	8/16/16	Utility Receipts	5,739.97
19215	8/18/16	104-Video Gaming	946.50
19224	8/23/16	Utility Receipts	4,213.04
19225	8/23/16	105-Turn on Fee	25.00
19226	8/23/16	106-Garbage Stickers	380.00
19227	8/23/16	108-Garbage Stickers	102.00
19257	8/26/16	109-Garbage Stickers	95.00
19261	8/29/16	33-Property Tax	2,317.72
19262	8/30/16	Utility Receipts	3,045.74
19274	8/31/16	Record Interest Income	51.98
		Total	66,996.38

13	Garbage Fund	8,574.64
40	Bond & Interest Sinking Fund	20,342.85
44	Bond Reserve	0.15
53	Water Fund	16,751.11
54	Sewer Fund	16,882.33
55	Capital Improvements Fund	4,445.21
58	Depreciation Fund	0.09

Special Revenue Fund

19096	8/01/16	51-Pool Receipts	82.11
19097	8/01/16	49-Pool Receipts	62.25
19101	8/01/16	50-Pool Donation	100.00
19103	8/03/16	52-Pool Receipts	175.40
19110	8/04/16	53-Pool Receipts	83.90
19128	8/08/16	54-Pool Receipts	102.18
19131	8/08/16	55-Pool Receipts	317.27
19132	8/08/16	56-Pool Donation	100.00
19135	8/09/16	57-Pool Receipts	60.30
19183	8/11/16	58-Pool Receipts	172.50
19190	8/12/16	59-IMRF PPRT	316.79
19198	8/15/16	60-Pool Receipts	218.10
19199	8/15/16	61-Pool Donations	90.00
19200	8/15/16	62-Pool	35.00
19203	8/16/16	63-Donation	500.00
19216	8/18/16	64-Lot payment	50.00
19223	8/22/16	Adj entry to adjust deposit July	34.50
19254	8/26/16	65-Grave opening	250.00
19261	8/29/16	33-Property Tax	11,821.12
19278	8/31/16	Record Interest Income	106.83
		Total	14,678.25

City of Mount Carroll
Deposit Register from 8/01/16 to 8/31/16

02	Oak Hill Cemetery - M	309.98
11	Audit Fund	1,867.41
12	Civil Defense	40.37
16	IMRF Fund	3,513.43
17	Park Fund	1,897.03
19	Social Security Fund	2,983.98
20	Band Fund	504.03
21	Recreation Fund	2,871.10
38	Forestry Fund	690.92

General Kune's Agreement Account

Total 0.00

General Capital Savings Account

Total 0.00

City of Mount Carroll

Changes in Bank balances from 8/01/16 to 8/31/16

Run:11/08/16 2:33PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	69,935.46	45,909.93	48,157.13	67,688.26
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	15,131.05	400.00	200.00	15,331.05
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	29,322.00	3,950.08		33,272.08
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	29,466.76	4,035.15		33,501.91
37-00-1130	Building Fund	4,903.69	3.05		4,906.74
	Total	34,370.45	4,038.20		38,408.65
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	52,589.74	2,288.09		54,877.83
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	83,658.69	356.88		84,015.57
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,738.89	196.23		1,935.12
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	344.59	3,017.50	3,139.06	223.03
14	**City of Mt. Carroll Health & Welfare**	Savanna Thomson State Bank			
64-00-1130	Health and Welfare Fund	67.84			67.84
15	**Check Clearing Account**	Savanna-Thomson State Bank			
76-00-1130	Check Clearing Account	1,344.42	76.39	269.72	1,151.09
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	24,357.79	8,574.64	8,346.77	24,585.66
40-00-1130	Bond & Interest Sinking Fund	(5,760.46)	20,342.85		14,582.39
44-00-1130	Bond Reserve	232.25	0.15		232.40
53-00-1130	Water Fund	9,553.84	16,751.11	12,944.18	13,360.77
54-00-1130	Sewer Fund	11,510.61	16,882.33	17,098.18	11,294.76

City of Mount Carroll

Changes in Bank balances from 8/01/16 to 8/31/16

Run:11/08/16 2:33PM

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	15,899.39	4,445.21	3,000.00	17,344.60
58-00-1130	Depreciation Fund	146.98	0.09		147.07
	Total	55,940.40	66,996.38	41,389.13	81,547.65
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	17,499.37	309.98	2,935.31	14,874.04
11-00-1130	Audit Fund	13,023.77	1,867.41	9,500.00	5,391.18
12-00-1130	Civil Defense	2,934.54	40.37		2,974.91
16-00-1130	IMRF Fund	62,917.09	3,513.43	2,862.05	63,568.47
17-00-1130	Park Fund	32,832.43	1,897.03	1,972.83	32,756.63
19-00-1130	Social Security Fund	31,027.43	2,983.98	2,579.48	31,431.93
20-00-1130	Band Fund	3,080.56	504.03	200.00	3,384.59
21-00-1130	Recreation Fund	5,401.15	2,871.10	8,971.76	(699.51)
38-00-1130	Forestry Fund	4,689.34	690.92	350.00	5,030.26
	Total	173,405.68	14,678.25	29,371.43	158,712.50
18	**General Kune's Agreement Account**	Savanna -Thomson State Bank			
01-00-1160	General Fund	10,000.00			10,000.00
19	**General Capital Savings Account**	Savanna -Thomson State Bank			
01-00-1150	General Fund	27,002.22			27,002.22
	Total of all Bank Accounts	554,851.43	141,907.93	122,526.47	574,232.89