City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Taxes							
01-00-3110 Property Tax	$ 13,126.76	16.67	$ 47,482.75	14.14	$ 51,100	$ 3,617.25	7.08
01-00-3150 Road & Bridge Tax	6,132.68	7.79	22,613.09	6.74	24,000	1,386.91	5.78
01-00-3170 Telecomunications	1,760.25	2.24	9,284.44	2.77	30,000	20,715.56	69.05
Total Taxes	21,019.69	26.69	79,380.28	23.65	105,100	25,719.72	24.47
Licenses							
01-00-3210 Liquor Licenses	0.00		450.00	0.13	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	0.00		450.00	0.13	750	300.00	40.00
Total License Revenue	0.00		900.00	0.27	18,250	17,350.00	95.07
01-00-3310 Building Permits	34.00	0.04	246.00	0.07	350	104.00	29.71
01-00-3380 Other Permits	20.00	0.03	430.00	0.13	100	(330.00)	(330.00)
Intergovernmental Revenues							
01-00-3410 State Income Tax	25,280.60	32.10	87,249.30	25.99	180,000	92,750.70	51.53
01-00-3420 Replacement Tax	0.00		871.61	0.26	2,500	1,628.39	65.14
01-00-3440 Sales Tax	31,643.56	40.18	124,216.92	37.00	300,000	175,783.08	58.59
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	56,978.16	72.36	213,013.83	63.45	535,950	322,936.17	60.25
Fines & Forfeits							
01-00-3510 Court Fines	351.88	0.45	2,347.36	0.70	6,500	4,152.64	63.89
01-00-3550 Court Fines-DUI Equipment	0.00		280.00	0.08	700	420.00	60.00
01-00-3560 Court Fines-Vehicle	20.00	0.03	60.00	0.02	200	140.00	70.00
Total Fines & Forfeits	371.88	0.47	2,687.36	0.80	7,400	4,712.64	63.68
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	59.99	0.08	230.24	0.07	400	169.76	42.44
01-00-3820 Rental Income	225.00	0.29	1,050.00	0.31	2,500	1,450.00	58.00
01-00-3830 Donations	0.00		50.00	0.01	1,000	950.00	95.00
01-00-3831 K-9 Receipts	0.00		127.63	0.04	150	22.37	14.91
01-00-3880 Miscellaneous Income	93.15	0.12	1,265.52	0.38	500	(765.52)	(153.10)
Total Other Revenues	378.14	0.48	2,723.39	0.81	4,550	1,826.61	40.15
01-00-3970 Interfund Operating Transfer	0.00		37,000.00	11.02	5,000	(32,000.00)	(640.00)
Total Revenue	78,747.87	100.00	335,704.86	100.00	676,350	340,645.14	50.37
Disbursements							
01-10-4210 Salaries - Regular	1,928.46	2.45	10,362.59	3.09	31,000	20,637.41	66.57
Total Salaries & Wages	1,928.46	2.45	10,362.59	3.09	31,000	20,637.41	66.57
01-10-4510 Health Insurance	654.01	0.83	3,600.37	1.07	6,000	2,399.63	39.99
Total Personnel Expenses	2,582.47	3.28	13,962.96	4.16	37,000	23,037.04	62.26
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	0.04	300	178.00	59.33
01-10-5330 Legal Service	2,730.80	3.47	15,007.05	4.47	20,000	4,992.95	24.96
01-10-5480 Other Professional Services	430.00	0.55	821.84	0.24	7,500	6,678.16	89.04
Total Professional Services	3,160.80	4.01	15,950.89	4.75	28,100	12,149.11	43.24
Communications							
01-10-5510 Postage	106.76	0.14	293.59	0.09	1,000	706.41	70.64
01-10-5520 Telephone	338.29	0.43	1,846.80	0.55	3,750	1,903.20	50.75
01-10-5530 Publishing	160.00	0.20	2,005.00	0.60	4,000	1,995.00	49.88
Total Communication Expense	605.05	0.77	4,145.39	1.23	8,750	4,604.61	52.62

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Professional Development							
01-10-5610 Dues	$ 105.00	0.13	$ 905.00	0.27	$ 1,300	$ 395.00	30.38
01-10-5620 Travel Expenses	0.00		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	0.10	500	147.95	29.59
Total Professional Development	105.00	0.13	1,281.35	0.38	3,950	2,668.65	67.56
Service Charges							
01-10-5710 Utilities	462.71	0.59	2,076.35	0.62	5,000	2,923.65	58.47
Total Service Charges	462.71	0.59	2,076.35	0.62	5,000	2,923.65	58.47
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	4,333.56	5.50	23,453.98	6.99	62,300	38,846.02	62.35
Commodities							
01-10-6110 Maintenance Supplies-Building	0.00		128.80	0.04	700	571.20	81.60
01-10-6510 Office Supplies	271.03	0.34	626.01	0.19	1,500	873.99	58.27
Total General Supplies	271.03	0.34	754.81	0.22	2,200	1,445.19	65.69
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	1,600.00	2.03	1,600.00	0.48	5,000	3,400.00	68.00
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	1,871.03	2.38	2,354.81	0.70	67,200	64,845.19	96.50
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	0.03	500	402.00	80.40
01-10-9140 Program Costs	100.00	0.13	810.00	0.24	2,500	1,690.00	67.60
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	2.98	5,000	(5,000.00)	(100.00)
Total Other Expenditures	100.00	0.13	10,908.00	3.25	15,600	4,692.00	30.08
Total Disbursements	8,887.06	11.29	50,679.75	15.10	182,100	131,420.25	72.17
Salaries-Employees							
01-20-4210 Salaries - Regular	19,480.39	24.74	75,407.09	22.46	180,000	104,592.91	58.11
Total Salaries - Employees	19,480.39	24.74	75,407.09	22.46	180,000	104,592.91	58.11
01-20-4510 Health Insurance	1,432.49	1.82	7,162.45	2.13	12,000	4,837.55	40.31
01-20-4710 Uniform Allowance	569.36	0.72	1,319.85	0.39	2,000	680.15	34.01
Total Personnel Expenses	21,482.24	27.28	83,889.39	24.99	194,000	110,110.61	56.76
Contractual Services							
01-20-5120 Maintenance Service-Equipment	61.68	0.08	122.68	0.04	500	377.32	75.46
01-20-5130 Maintenance Service-Vehicles	789.52	1.00	991.50	0.30	3,000	2,008.50	66.95
Total Maintenance Service	851.20	1.08	1,114.18	0.33	3,500	2,385.82	68.17
Professional Services							
01-20-5410 K-9 Care	0.00		713.76	0.21	500	(213.76)	(42.75)
01-20-5480 Other Professional Services	122.09	0.16	122.09	0.04	2,000	1,877.91	93.90
Communications							
01-20-5510 Postage	0.00		0.00		100	100.00	100.00
01-20-5520 Telephone	166.92	0.21	757.03	0.23	2,200	1,442.97	65.59
01-20-5530 Publishing	0.00		0.00		200	200.00	100.00
Total Communication Expense	289.01	0.37	1,592.88	0.47	5,000	3,407.12	68.14
Professional Development							
01-20-5610 Dues	0.00		60.00	0.02	200	140.00	70.00
01-20-5620 Travel Expenses	173.38	0.22	648.05	0.19	2,000	1,351.95	67.60
01-20-5630 Training	0.00		0.00		1,500	1,500.00	100.00
Total Professional Development	173.38	0.22	708.05	0.21	3,700	2,991.95	80.86

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Service Charges							
01-20-5710 Utilities	$ 23.50	0.03	$ 117.50	0.04	$ 350	$ 232.50	66.43
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	0.03	400	297.06	74.27
01-20-6130 Maintenance Supplies-Vehicle	1,176.47	1.49	1,386.93	0.41	700	(686.93)	(98.13)
01-20-6510 Office Supplies	74.18	0.09	510.50	0.15	500	(10.50)	(2.10)
01-20-6520 Operating Supplies	29.96	0.04	222.43	0.07	1,500	1,277.57	85.17
01-20-6550 Automotive Fuel/Oil	763.43	0.97	3,679.79	1.10	11,000	7,320.21	66.55
01-20-6580 K-9 Supplies	0.00		0.00		300	300.00	100.00
Total General Supplies	2,067.54	2.63	6,020.09	1.79	17,750	11,729.91	66.08
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	3,381.13	4.29	9,435.20	2.81	35,950	26,514.80	73.75
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	3.57	11,000	(1,000.00)	(9.09)
Total Disbursements	24,863.37	31.57	105,324.59	31.37	241,050	135,725.41	56.31
Salaries-Employees							
01-30-4210 Salaries - Regular	13,270.08	16.85	46,423.27	13.83	119,000	72,576.73	60.99
01-30-4510 Health Insurance	1,842.02	2.34	9,202.10	2.74	24,000	14,797.90	61.66
01-30-4710 Uniform Allowance	349.85	0.44	349.85	0.10	1,200	850.15	70.85
Total Personnel Expenses	15,461.95	19.63	55,975.22	16.67	144,200	88,224.78	61.18
Maintenance Services							
01-30-5120 Maintenance Service-Equipment	0.00		161.19	0.05	1,500	1,338.81	89.25
01-30-5130 Maintenance Service-Vehicles	1,546.83	1.96	3,051.48	0.91	5,500	2,448.52	44.52
Total Maintenance Service	1,546.83	1.96	3,212.67	0.96	7,000	3,787.33	54.10
Professional Services							
01-30-5320 Engineering Service	0.00		4,789.51	1.43	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	0.00		23.94	0.01	100	76.06	76.06
01-30-5520 Telephone	97.60	0.12	419.87	0.13	1,000	580.13	58.01
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	0.06	245.25	0.07	1,500	1,254.75	83.65
01-30-5720 Street Lighting	1,973.35	2.51	9,850.13	2.93	29,000	19,149.87	66.03
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	3,664.78	4.65	18,541.37	5.52	48,400	29,858.63	61.69
Commodities							
01-30-6110 Maintenance Supplies-Building	72.93	0.09	1,627.86	0.48	1,000	(627.86)	(62.79)
01-30-6120 Maintenance Supplies-Equipment	143.79	0.18	658.94	0.20	3,500	2,841.06	81.17
01-30-6130 Maintenance Supplies-Vehicle	0.00		140.87	0.04	4,000	3,859.13	96.48
01-30-6140 Maintenance Supplies-Streets	12,084.23	15.35	30,734.03	9.16	60,000	29,265.97	48.78
01-30-6510 Office Supplies	0.00		151.29	0.05	100	(51.29)	(51.29)
01-30-6520 Operating Supplies	52.98	0.07	662.77	0.20	3,000	2,337.23	77.91
01-30-6530 Small Tools	0.00		201.24	0.06	400	198.76	49.69
01-30-6550 Automotive Fuel/Oil	912.46	1.16	2,100.65	0.63	20,000	17,899.35	89.50
Total Commodities	13,266.39	16.85	36,277.65	10.81	92,000	55,722.35	60.57
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	4.47	15,000		

City of Mount Carroll
General Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 0.00		$ 15,000.00	4.47	$ 15,100	$ 100.00	0.66
Total Disbursements	32,393.12	41.14	125,794.24	37.47	322,200	196,405.76	60.96
Salaries-Employees							
01-40-4210 Salaries - Regular	144.99	0.18	594.82	0.18	1,300	705.18	54.24
Total Personnel Expenses	144.99	0.18	594.82	0.18	1,300	705.18	54.24
Contractual Services							
01-40-5110 Maintenance Service-Building	0.00		991.37	0.30	800	(191.37)	(23.92)
01-40-5520 Telephone	56.92	0.07	206.55	0.06	425	218.45	51.40
01-40-5710 Utilities	185.88	0.24	830.30	0.25	2,500	1,669.70	66.79
01-40-5920 General Insurance	0.00		0.00		700	700.00	100.00
Total Contractual Services	242.80	0.31	2,028.22	0.60	4,425	2,396.78	54.16
Commodities							
01-40-6110 Maintenance Supplies-Building	0.00		78.50	0.02	400	321.50	80.38
01-40-6520 Operating Supplies	0.00		39.95	0.01	200	160.05	80.03
Total Commodities	0.00		118.45	0.04	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	387.79	0.49	2,741.49	0.82	6,425	3,683.51	57.33
Total Disbursements for Fund	66,531.34	84.49	284,540.07	84.76	751,775	467,234.93	62.15
Excess Receipts over Disbursements	$ 12,216.53		51,164.79		$ (75,425)		
Beginning Fund Balance			23,915.26				
Ending Fund Balance			$ 75,080.05				

City of Mount Carroll
Oak Hill Cemetery - M
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
02-00-3770 Grave Opening Fees	$ 350.00	17.42	$ 3,065.00	54.49	$ 12,000	$ 8,935.00	74.46
Total Service Charge Revenue	350.00	17.42	3,065.00	54.49	12,000	8,935.00	74.46
02-00-3810 Interest Income	9.26	0.46	59.73	1.06	250	190.27	76.11
02-00-3830 Donations	0.00		0.00		100	100.00	100.00
02-00-3832 Oak Hill Cemetery Endowment	0.00		700.00	12.45	700		
02-00-3870 Cemetery Lot Sales	1,650.00	82.12	1,800.00	32.00	5,000	3,200.00	64.00
02-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Other Revenues	1,659.26	82.58	2,559.73	45.51	6,150	3,590.27	58.38
Total Revenue	2,009.26	100.00	5,624.73	100.00	18,150	12,525.27	69.01
Salaries-Employees							
02-00-4210 Salaries - Regular	2,893.14	143.99	13,625.79	242.25	15,000	1,374.21	9.16
Total Personnel Expenses	2,893.14	143.99	13,625.79	242.25	15,000	1,374.21	9.16
Contractual Services							
02-00-5480 Other Professional Services	0.00		3,235.80	57.53	4,000	764.20	19.11
02-00-5710 Utilities	114.50	5.70	529.08	9.41	1,200	670.92	55.91
02-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	114.50	5.70	3,764.88	66.93	5,700	1,935.12	33.95
Commodities							
02-00-6110 Maintenance Supplies-Building	0.00		0.00		100	100.00	100.00
02-00-6120 Maintenance Supplies-Equipment	0.00		716.49	12.74	2,000	1,283.51	64.18
02-00-6170 Maintenance Supplies-Grounds	0.00		217.97	3.88	200	(17.97)	(8.99)
02-00-6520 Operating Supplies	27.43	1.37	139.35	2.48	250	110.65	44.26
02-00-6550 Automotive Fuel/Oil	375.25	18.68	1,022.03	18.17	1,500	477.97	31.86
Total Commodities	402.68	20.04	2,095.84	37.26	4,050	1,954.16	48.25
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	3.49	100	(96.34)	(96.34)
Total Other Expenditures	0.00		196.34	3.49	100	(96.34)	(96.34)
Total Disbursements	3,410.32	169.73	19,682.85	349.93	27,850	8,167.15	29.33
Excess Receipts over Disbursements	$ (1,401.06)		(14,058.12)		$ (9,700)		
Beginning Fund Balance			(12,868.86)				
Ending Fund Balance			$ (26,926.98)				

City of Mount Carroll
Audit Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
11-00-3110 Property Tax	$ 5,083.51	99.96	$ 18,388.35	99.90	$ 19,500	$ 1,111.65	5.70
11-00-3810 Interest Income	1.91	0.04	17.61	0.10	10	(7.61)	(76.10)
Total Revenue	5,085.42	100.00	18,405.96	100.00	19,510	1,104.04	5.66
Professional Services							
11-00-5310 Accounting Service	7,500.00	147.48	17,000.00	92.36	19,000	2,000.00	10.53
Total Contractual Services	7,500.00	147.48	17,000.00	92.36	19,000	2,000.00	10.53
Total Disbursements	7,500.00	147.48	17,000.00	92.36	19,000	2,000.00	10.53
Excess Receipts over Disbursements	$ (2,414.58)		1,405.96		$ 510		
Beginning Fund Balance			(2,219.06)				
Ending Fund Balance			$ (813.10)				

City of Mount Carroll
Civil Defense
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
12-00-3110 Property Tax	$ 104.67	98.15	$ 378.63	97.57	$ 400	$ 21.37	5.34
12-00-3810 Interest Income	1.97	1.85	9.42	2.43	15	5.58	37.20
Total Revenue	106.64	100.00	388.05	100.00	415	26.95	6.49
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	$ 106.64		388.05		$ (2,585)		
Beginning Fund Balance			1,448.58				
Ending Fund Balance			$ 1,836.63				

City of Mount Carroll
Garbage Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
13-00-3110 Property Tax	$ 6,321.59	51.03	$ 22,866.79	42.52	$ 24,250	$ 1,383.21	5.70
13-00-3530 Penalties	71.13	0.57	354.20	0.66	850	495.80	58.33
13-00-3630 Garbage Charges	4,169.40	33.66	20,866.80	38.80	51,000	30,133.20	59.08
13-00-3810 Interest Income	17.90	0.14	98.61	0.18	200	101.39	50.70
13-00-3850 Garbage sticker & bag sales	1,792.00	14.47	9,372.00	17.43	22,000	12,628.00	57.40
13-00-3880 Miscellaneous Income	15.00	0.12	219.00	0.41	250	31.00	12.40
Total Revenue	12,387.02	100.00	53,777.40	100.00	98,550	44,772.60	45.43
Salaries-Employees							
13-00-4210 Salaries - Regular	1,059.49	8.55	4,130.17	7.68	3,000	(1,130.17)	(37.67)
13-00-4510 Health Insurance	100.00	0.81	500.00	0.93	1,200	700.00	58.33
Total Personnel Expenses	1,159.49	9.36	4,630.17	8.61	4,200	(430.17)	(10.24)
Contractual Services							
13-00-5510 Postage	0.00		690.15	1.28	750	59.85	7.98
13-00-5530 Publishing	0.00		1,620.00	3.01	3,700	2,080.00	56.22
13-00-5730 Garbage Disposal	7,280.80	58.78	37,066.60	68.93	92,000	54,933.40	59.71
13-00-5940 Rentals	0.00		0.00		1,000	1,000.00	100.00
Total Contractual Services	7,280.80	58.78	39,376.75	73.22	97,450	58,073.25	59.59
Commodities							
13-00-6520 Operating Supplies	0.00		96.50	0.18	150	53.50	35.67
Total Commodities	0.00		96.50	0.18	150	53.50	35.67
Other Expenditures							
13-00-9290 Miscellaneous Expense	0.00		0.00		200	200.00	100.00
Total Disbursements	8,440.29	68.14	44,103.42	82.01	102,000	57,896.58	56.76
Excess Receipts over Disbursements	$ 3,946.73		9,673.98		$ (3,450)		
Beginning Fund Balance			2,288.30				
Ending Fund Balance			$ 11,962.28				

City of Mount Carroll
Insurance Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
14-00-3110 Property Tax	$ 10,949.09	99.76	$ 39,605.61	99.81	$ 42,000	$ 2,394.39	5.70
14-00-3810 Interest Income	26.30	0.24	73.92	0.19	75	1.08	1.44
Total Revenue	10,975.39	100.00	39,679.53	100.00	42,075	2,395.47	5.69
Disbursements							
14-00-4530 Unemployment Insurance	0.00		1,640.40	4.13	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	4.13	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	4.13	42,000	40,359.60	96.09
Excess Receipts over Disbursements	$ 10,975.39		38,039.13		$ 75		
Beginning Fund Balance			(6,810.75)				
Ending Fund Balance			$ 31,228.38				

City of Mount Carroll
Motor Fuel Tax
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
15-00-3430 Motor Fuel Tax	$ 3,730.56	99.38	$ 17,894.56	99.45	$ 43,000	$ 25,105.44	58.38
15-00-3810 Interest Income	23.43	0.62	98.58	0.55	350	251.42	71.83
Total Revenue	3,753.99	100.00	17,993.14	100.00	43,350	25,356.86	58.49
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	25.59	40,000	35,395.83	88.49
Total Disbursements	0.00		4,604.17	25.59	65,000	60,395.83	92.92
Excess Receipts over Disbursements	$ 3,753.99		13,388.97		$ (21,650)		
Beginning Fund Balance			18,875.86				
Ending Fund Balance			$ 32,264.83				

City of Mount Carroll
IMRF Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
16-00-3110 Property Tax	$ 8,602.67	99.49	$ 31,118.03	84.45	$ 33,000	$ 1,881.97	5.70
16-00-3420 Replacement Tax	0.00		5,541.12	15.04	14,000	8,458.88	60.42
16-00-3810 Interest Income	44.42	0.51	188.62	0.51	250	61.38	24.55
Total Revenue	8,647.09	100.00	36,847.77	100.00	47,250	10,402.23	22.02
16-00-4630 Retirement Contribution	2,836.60	32.80	13,965.73	37.90	42,000	28,034.27	66.75
Total Disbursements	2,836.60	32.80	13,965.73	37.90	42,000	28,034.27	66.75
Excess Receipts over Disbursements	$ 5,810.49		22,882.04		$ 5,250		
Beginning Fund Balance			6,153.23				
Ending Fund Balance			$ 29,035.27				

City of Mount Carroll
Park Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
17-00-3110 Property Tax	$ 3,750.54	99.42	$ 13,566.67	95.75	$ 14,600	$ 1,033.33	7.08
17-00-3810 Interest Income	21.74	0.58	102.65	0.72	200	97.35	48.68
17-00-3830 Donations	0.00		500.00	3.53	100	(400.00)	(400.00)
17-00-3880 Miscellaneous Income	0.00		0.00		100	100.00	100.00
Total Revenue	3,772.28	100.00	14,169.32	100.00	15,000	830.68	5.54
Disbursements							
17-00-4210 Salaries - Regular	1,926.00	51.06	7,450.68	52.58	12,000	4,549.32	37.91
Total Personnel Expenses	1,926.00	51.06	7,450.68	52.58	12,000	4,549.32	37.91
Contractual Services							
17-00-5120 Maintenance Service-Equipment	0.00		0.00		250	250.00	100.00
17-00-5170 Maintenance Service-Grounds	0.00		760.00	5.36	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	266.13	7.05	1,343.98	9.49	3,000	1,656.02	55.20
17-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	266.13	7.05	2,103.98	14.85	4,600	2,496.02	54.26
Commodities							
17-00-6120 Maintenance Supplies-Equipment	0.00		203.09	1.43	2,000	1,796.91	89.85
17-00-6170 Maintenance Supplies-Grounds	0.00		821.41	5.80	3,500	2,678.59	76.53
17-00-6520 Operating Supplies	59.76	1.58	104.46	0.74	200	95.54	47.77
17-00-6550 Automotive Fuel/Oil	330.97	8.77	985.33	6.95	1,500	514.67	34.31
Total Commodities	390.73	10.36	2,114.29	14.92	7,200	5,085.71	70.63
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	2,582.86	68.47	11,668.95	82.35	33,000	21,331.05	64.64
Excess Receipts over Disbursements	$ 1,189.42		2,500.37		$ (18,000)		
Beginning Fund Balance			3,452.68				
Ending Fund Balance			$ 5,953.05				

City of Mount Carroll
Social Security Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
19-00-3110 Property Tax	$ 8,081.38	99.71	$ 29,232.41	99.69	$ 31,000	$ 1,767.59	5.70
19-00-3810 Interest Income	23.34	0.29	89.82	0.31	200	110.18	55.09
Total Revenue	8,104.72	100.00	29,322.23	100.00	31,200	1,877.77	6.02
Disbursements							
19-00-4610 Social Security Contribution	2,502.17	30.87	11,191.63	38.17	24,000	12,808.37	53.37
19-00-4620 Medicare Contribution	585.20	7.22	2,617.37	8.93	6,000	3,382.63	56.38
Total Disbursements	3,087.37	38.09	13,809.00	47.09	30,000	16,191.00	53.97
Excess Receipts over Disbursements	$ 5,017.35		15,513.23		$ 1,200		
Beginning Fund Balance			823.16				
Ending Fund Balance			$ 16,336.39				

City of Mount Carroll
Band Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
20-00-3110 Property Tax	$ 1,368.55	99.79	$ 4,950.39	99.84	$ 5,250	$ 299.61	5.71
20-00-3810 Interest Income	2.92	0.21	7.88	0.16	25	17.12	68.48
20-00-3880 Miscellaneous Income	0.00		0.00		25	25.00	100.00
Total Revenue	1,371.47	100.00	4,958.27	100.00	5,300	341.73	6.45
Disbursements							
20-00-5480 Other Professional Services	200.00	14.58	1,600.00	32.27	5,200	3,600.00	69.23
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	14.58	1,600.00	32.27	5,250	3,650.00	69.52
Excess Receipts over Disbursements	$ 1,171.47		3,358.27		$ 50		
Beginning Fund Balance			32.25				
Ending Fund Balance			$ 3,390.52				

City of Mount Carroll
Recreation Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
21-00-3110 Property Tax	$ 3,375.52	99.97	$ 12,210.12	33.31	$ 13,000	$ 789.88	6.08
21-00-3750 Admissions-Swimming Pool	0.00		6,189.01	16.88	5,000	(1,189.01)	(23.78)
21-00-3810 Interest Income	1.10	0.03	18.04	0.05	10	(8.04)	(80.40)
21-00-3820 Rental Income	0.00		0.00		1,700	1,700.00	100.00
21-00-3830 Donations	0.00		11,983.00	32.69	1,000	(10,983.00)	(98.30)
21-00-3860 Season Passes-Swimming Pool	0.00		3,420.00	9.33	4,000	580.00	14.50
21-00-3861 Food/Consessions-Pool	0.00		2,803.12	7.65	3,000	196.88	6.56
21-00-3880 Miscellaneous Income	0.00		35.00	0.10	100	65.00	65.00
21-00-3970 Interfund Operating Transfer	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	3,376.62	100.00	36,658.29	100.00	32,810	(3,848.29)	(11.73)
Personnel							
21-00-4210 Salaries - Regular	0.00		24,289.08	66.26	25,000	710.92	2.84
Total Salaries & Wages	0.00		24,289.08	66.26	25,000	710.92	2.84
Total Personnel Expenses	0.00		24,289.08	66.26	25,000	710.92	2.84
Contractual Services							
21-00-5110 Maintenance Service-Building	0.00		2,429.03	6.63	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	38.09	1.13	149.64	0.41	200	50.36	25.18
21-00-5530 Publishing	0.00		120.00	0.33	300	180.00	60.00
21-00-5630 Training	0.00		150.00	0.41	300	150.00	50.00
21-00-5710 Utilities	822.78	24.37	2,680.69	7.31	3,500	819.31	23.41
21-00-5920 General Insurance	0.00		0.00		500	500.00	100.00
Total Contractual Services	860.87	25.50	5,529.36	15.08	5,175	(354.36)	(6.85)
Commodities							
21-00-6110 Maintenance Supplies-Building	0.00		2,667.70	7.28	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	25.25	0.75	960.17	2.62	1,200	239.83	19.99
21-00-6560 Chemicals	0.00		1,072.85	2.93	1,800	727.15	40.40
21-00-6570 Food for Concessions	80.69	2.39	1,583.23	4.32	1,600	16.77	1.05
Total Commodities	105.94	3.14	6,283.95	17.14	5,875	(408.95)	(6.96)
Capital Outlay							
21-00-8300 Equipment	0.00		0.00		1,500	1,500.00	100.00
Total Capital Outlay	0.00		0.00		1,500	1,500.00	100.00
21-00-9290 Miscellaneous Expense	0.00		125.00	0.34	100	(25.00)	(25.00)
Total Other Expenditures	0.00		125.00	0.34	100	(25.00)	(25.00)
Total Disbursements	966.81	28.63	36,227.39	98.82	37,650	1,422.61	3.78
Excess Receipts over Disbursements	$ 2,409.81		430.90		$ (4,840)		
Beginning Fund Balance			(14,769.77)				
Ending Fund Balance			$ (14,338.87)				

City of Mount Carroll
Brick Street Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
36-00-3810 Interest Income	$ 1.27	100.00	$ 5.98	2.65	$ 10	$ 4.02	40.20
36-00-3830 Donations	0.00		0.00		300	300.00	100.00
36-00-3880 Miscellaneous Income	0.00		220.00	97.35	0		
Total Revenue	1.27	100.00	225.98	100.00	310	84.02	27.10
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	$ 1.27		225.98		$ (1,390)		
Beginning Fund Balance			154.53				
Ending Fund Balance			$ 380.51				

City of Mount Carroll
Building Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
37-00-3810 Interest Income	$ 2.54	100.00	$ 15.09	100.00	$ 50	$ 34.91	69.82
37-00-3820 Rental Income	0.00		0.00		5,000	5,000.00	100.00
Total Revenue	2.54	100.00	15.09	100.00	5,050	5,034.91	99.70
Disbursements							
37-00-5110 Maintenance Service-Building	610.38	30.71	2,110.38	985.29	6,000	3,889.62	64.83
Total Disbursements	610.38	30.71	2,110.38	985.29	6,000	3,889.62	64.83
Excess Receipts over Disbursements	$ (607.84)		(2,095.29)		$ (950)		
Beginning Fund Balance			3,151.96				
Ending Fund Balance			$ 1,056.67				

City of Mount Carroll
Forestry Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
38-00-3110 Property Tax	$ 1,875.30	99.83	$ 6,783.44	99.82	$ 7,300	$ 516.56	7.08
38-00-3810 Interest Income	3.24	0.17	12.56	0.18	50	37.44	74.88
Total Revenue	1,878.54	100.00	6,796.00	100.00	7,350	554.00	7.54
Contractual Services							
38-00-5480 Other Professional Services	1,600.00	85.17	3,237.50	47.64	10,000	6,762.50	67.63
38-00-5610 Dues	50.00	2.66	50.00	0.74	50		
Total Contractual Services	1,650.00	87.83	3,287.50	48.37	10,050	6,762.50	67.29
Capital Outlay							
38-00-8910 Trees	200.00	10.65	200.00	2.94	2,500	2,300.00	92.00
Total Disbursements	1,850.00	98.48	3,487.50	51.32	12,550	9,062.50	72.21
Excess Receipts over Disbursements	$ 28.54		3,308.50		$ (5,200)		
Beginning Fund Balance			(1,029.77)				
Ending Fund Balance			$ 2,278.73				

City of Mount Carroll
Bond & Interest Sinking Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
40-00-3530 Penalties	$ 157.86	0.79	$ 767.46	0.77	$ 1,700	$ 932.54	54.86
40-00-3540 Debt Service Charges	19,686.37	99.10	98,384.59	99.07	240,000	141,615.41	59.01
40-00-3810 Interest Income	21.18	0.11	154.76	0.16	400	245.24	61.31
40-00-3970 Interfund Operating Transfer	0.00		0.00		30,000	30,000.00	100.00
Total Revenue	19,865.41	100.00	99,306.81	100.00	272,100	172,793.19	63.50
Disbursements							
40-00-7100 Debt Service Payment	0.00		133,713.02	134.65	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	134.65	268,050	134,336.98	50.12
Excess Receipts over Disbursements	$ 19,865.41		(34,406.21)		$ 4,050		
Beginning Fund Balance			42,800.16				
Ending Fund Balance			$ 8,393.95				

City of Mount Carroll
Bond Reserve
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
44-00-3810 Interest Income	$ 0.15	100.00	$ 1.02	100.00	$ 2	$ 0.98	49.00
Total Revenue	0.15	100.00	1.02	100.00	2	0.98	49.00
Excess Receipts over Disbursements	$ 0.15		1.02		$ 2		
Beginning Fund Balance			1,630.25				
Ending Fund Balance			$ 1,631.27				

City of Mount Carroll
Water Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
53-00-3530 Penalties	$ 118.42	0.71	$ 598.46	0.74	$ 1,400	$ 801.54	57.25
53-00-3610 Water Sales	16,107.52	96.56	77,416.76	96.13	180,000	102,583.24	56.99
53-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
53-00-3660 Turn on Fees	0.00		225.00	0.28	800	575.00	71.88
53-00-3810 Interest Income	5.74	0.03	40.35	0.05	30	(10.35)	(34.50)
53-00-3820 Rental Income	450.00	2.70	2,250.00	2.79	6,300	4,050.00	64.29
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	16,681.68	100.00	80,530.57	100.00	593,980	513,449.43	86.44
Personnel							
53-00-4210 Salaries - Regular	6,466.52	38.76	26,303.46	32.66	95,000	68,696.54	72.31
53-00-4510 Health Insurance	890.54	5.34	4,291.55	5.33	18,500	14,208.45	76.80
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	398.23	2.39	1,616.66	2.01	6,500	4,883.34	75.13
53-00-4620 Medicare Contribution	93.14	0.56	378.11	0.47	1,400	1,021.89	72.99
53-00-4630 Retirement Contribution	594.12	3.56	3,130.71	3.89	14,000	10,869.29	77.64
53-00-4710 Uniform Allowance	0.00		153.63	0.19	600	446.37	74.40
Total Personnel Expenses	8,442.55	50.61	35,874.12	44.55	141,000	105,125.88	74.56
Contractual Services							
53-00-5120 Maintenance Service-Equipment	0.00		0.00		600	600.00	100.00
53-00-5130 Maintenance Service-Vehicles	0.00		395.06	0.49	1,500	1,104.94	73.66
53-00-5150 Maintenance Service-Utility System	0.00		2,650.00	3.29	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	420.25	2.52	1,319.50	1.64	5,000	3,680.50	73.61
53-00-5480 Other Professional Services	2,210.00	13.25	2,306.11	2.86	1,000	(1,306.11)	(130.61)
53-00-5510 Postage	327.69	1.96	821.93	1.02	2,500	1,678.07	67.12
53-00-5520 Telephone	74.63	0.45	312.81	0.39	1,300	987.19	75.94
53-00-5530 Publishing	108.00	0.65	1,475.00	1.83	1,700	225.00	13.24
53-00-5610 Dues	0.00		340.72	0.42	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	1,676.17	10.05	9,727.48	12.08	24,000	14,272.52	59.47
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	4,816.74	28.87	19,348.61	24.03	55,700	36,351.39	65.26
Commodities							
53-00-6110 Maintenance Supplies-Building	0.00		22.58	0.03	500	477.42	95.48
53-00-6120 Maintenance Supplies-Equipment	0.00		18.50	0.02	600	581.50	96.92
53-00-6130 Maintenance Supplies-Vehicle	0.00		16.16	0.02	500	483.84	96.77
53-00-6150 Maintenance Supplies-Utility System	310.00	1.86	2,345.10	2.91	8,000	5,654.90	70.69
53-00-6510 Office Supplies	0.00		207.81	0.26	250	42.19	16.88
53-00-6520 Operating Supplies	190.49	1.14	978.10	1.21	3,000	2,021.90	67.40
53-00-6530 Small Tools	0.00		0.00		700	700.00	100.00
53-00-6550 Automotive Fuel/Oil	330.97	1.98	1,010.27	1.25	2,500	1,489.73	59.59
53-00-6560 Chemicals	1,711.70	10.26	1,711.70	2.13	8,000	6,288.30	78.60
53-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	2,543.16	15.25	6,310.22	7.84	24,150	17,839.78	73.87
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	2,524.81	15.14	4,649.81	5.77	408,000	403,350.19	98.86
Total Capital Outlay	2,524.81	15.14	4,649.81	5.77	424,500	419,850.19	98.90
53-00-9290 Miscellaneous Expense	351.18	2.11	402.66	0.50	800	397.34	49.67
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 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Total Other Expenditures	$ 351.18	2.11	$ 402.66	0.50	$ 3,800	$ 3,397.34	89.40
Total Disbursements	18,678.44	111.97	66,585.42	82.68	649,150	582,564.58	89.74
Excess Receipts over Disbursements	$ (1,996.76)		13,945.15		$ (55,170)		
Beginning Fund Balance			465,410.19				
Ending Fund Balance			$ 479,355.34				

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% 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	126.12	0.73	630.17	0.77	1,400	769.83	54.99
54-00-3620 Sewer Sales	17,123.97	99.22	80,622.22	99.13	185,000	104,377.78	56.42
54-00-3650 Tap on Fees	0.00		0.00		100	100.00	100.00
54-00-3810 Interest Income	9.30	0.05	44.66	0.05	65	20.34	31.29
54-00-3880 Miscellaneous Income	0.00		34.50	0.04	250	215.50	86.20
Total Revenue	17,259.39	100.00	81,331.55	100.00	216,815	135,483.45	62.49
Personnel							
54-00-4210 Salaries - Regular	6,880.02	39.86	25,685.70	31.58	87,500	61,814.30	70.64
54-00-4510 Health Insurance	890.56	5.16	4,291.63	5.28	18,500	14,208.37	76.80
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	424.02	2.46	1,580.26	1.94	5,600	4,019.74	71.78
54-00-4620 Medicare Contribution	99.16	0.57	369.56	0.45	1,400	1,030.44	73.60
54-00-4630 Retirement Contribution	542.89	3.15	3,255.41	4.00	12,000	8,744.59	72.87
54-00-4710 Uniform Allowance	0.00		153.64	0.19	600	446.36	74.39
Total Personnel Expenses	8,836.65	51.20	35,336.20	43.45	130,600	95,263.80	72.94
Contractual Services							
54-00-5120 Maintenance Service-Equipment	0.00		0.00		500	500.00	100.00
54-00-5130 Maintenance Service-Vehicles	0.00		395.07	0.49	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	0.00		4,150.00	5.10	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	1,040.00	6.03	3,631.12	4.46	10,000	6,368.88	63.69
54-00-5510 Postage	0.00		95.61	0.12	1,000	904.39	90.44
54-00-5520 Telephone	37.66	0.22	210.04	0.26	600	389.96	64.99
54-00-5530 Publishing	108.00	0.63	180.00	0.22	150	(30.00)	(20.00)
54-00-5610 Dues	0.00		182.72	0.22	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	1,555.20	9.01	8,360.22	10.28	20,000	11,639.78	58.20
54-00-5760 Permit Fees	0.00		5,000.00	6.15	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	2,740.86	15.88	22,204.78	27.30	79,800	57,595.22	72.17
Commodities							
54-00-6110 Maintenance Supplies-Building	0.00		56.57	0.07	1,000	943.43	94.34
54-00-6120 Maintenance Supplies-Equipment	0.00		18.50	0.02	1,500	1,481.50	98.77
54-00-6130 Maintenance Supplies-Vehicle	4.69	0.03	124.48	0.15	500	375.52	75.10
54-00-6150 Maintenance Supplies-Utility System	74.97	0.43	2,319.51	2.85	2,500	180.49	7.22
54-00-6510 Office Supplies	0.00		348.41	0.43	250	(98.41)	(39.36)
54-00-6520 Operating Supplies	196.46	1.14	896.23	1.10	3,500	2,603.77	74.39
54-00-6530 Small Tools	0.00		48.98	0.06	300	251.02	83.67
54-00-6550 Automotive Fuel/Oil	330.97	1.92	1,010.27	1.24	2,200	1,189.73	54.08
54-00-6560 Chemicals	0.00		2,889.50	3.55	12,000	9,110.50	75.92
54-00-6840 Microcomputer Software	0.00		0.00		100	100.00	100.00
Total Commodities	607.09	3.52	7,712.45	9.48	23,850	16,137.55	67.66
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		434.50	0.53	100	(334.50)	(334.50)

City of Mount Carroll
Sewer Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% 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		434.50	0.53	3,100	2,665.50	85.98
Total Disbursements	12,184.60	70.60	65,687.93	80.77	275,350	209,662.07	76.14
Excess Receipts over Disbursements	$ 5,074.79		15,643.62		$ (58,535)		
Beginning Fund Balance			540,909.96				
Ending Fund Balance			$ 556,553.58				

City of Mount Carroll
Capital Improvements Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
55-00-3450 Video Gaming Tax	$ 1,265.52	27.08	$ 5,274.58	23.62	$ 12,000	$ 6,725.42	56.05
55-00-3530 Penalties	27.20	0.58	132.79	0.59	250	117.21	46.88
55-00-3625 Capital Improvement Fee	3,367.80	72.08	16,854.60	75.48	40,500	23,645.40	58.38
55-00-3810 Interest Income	11.95	0.26	69.21	0.31	50	(19.21)	(38.42)
Total Revenue	4,672.47	100.00	22,331.18	100.00	52,800	30,468.82	57.71
Disbursements							
55-00-7400 Contract Payment	3,000.00	64.21	15,000.00	67.17	36,000	21,000.00	58.33
55-00-9100 Other Expenditures	0.00		0.00		16,000	16,000.00	100.00
Total Disbursements	3,000.00	64.21	15,000.00	67.17	52,000	37,000.00	71.15
Excess Receipts over Disbursements	$ 1,672.47		7,331.18		$ 800		
Beginning Fund Balance			10,545.33				
Ending Fund Balance			$ 17,876.51				

City of Mount Carroll
Depreciation Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
58-00-3810 Interest Income	$ 0.09	100.00	$ 0.64	100.00	$ 2	$ 1.36	68.00
58-00-3970 Interfund Operating Transfer	0.00		0.00		1,500	1,500.00	100.00
Total Revenue	0.09	100.00	0.64	100.00	1,502	1,501.36	99.96
Excess Receipts over Disbursements	$ 0.09		0.64		$ 1,502		
Beginning Fund Balance			(81.44)				
Ending Fund Balance			$ (80.80)				

City of Mount Carroll
Customer Deposits
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
63-00-3690 Utility Deposits	$ 600.00	100.00	$ 3,142.00	100.00	$ 0	$	
Total Revenue	600.00	100.00	3,142.00	100.00	0		
Disbursements							
63-00-7100 Utility Deposit Refund	300.00	50.00	2,225.00	70.81	0		
Total Disbursements	300.00	50.00	2,225.00	70.81	0		
Excess Receipts over Disbursements	$ 300.00		917.00		$ 0		
Beginning Fund Balance			(2,498.49)				
Ending Fund Balance			$ (1,581.49)				

City of Mount Carroll
Health and Welfare Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% 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 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
65-00-3780 Other Service Charges	$ 300.00	7.96	$ 700.00	4.01	$ 0	$	
65-00-3880 Miscellaneous Income	3,468.05	92.04	16,767.57	95.99	0		
Total Revenue	3,768.05	100.00	17,467.57	100.00	0		
65-00-9290 Miscellaneous Expense	3,580.01	95.01	17,334.87	99.24	0		
Total Disbursements	3,580.01	95.01	17,334.87	99.24	0		
Excess Receipts over Disbursements	$ 188.04		132.70		$ 0		
Beginning Fund Balance			1,655.55				
Ending Fund Balance			$ 1,788.25				

City of Mount Carroll
Revolving Loan Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
72-00-3810 Interest Income	$ 55.28	100.00	$ 278.98	100.00	$ 500	$ 221.02	44.20
72-00-3910 Proceeds - Loan or Bond Sales	0.00		0.00		15,300	15,300.00	100.00
Total Revenue	55.28	100.00	278.98	100.00	15,800	15,521.02	98.23
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	$ 55.28		278.98		$ (74,200)		
Beginning Fund Balance			93,036.14				
Ending Fund Balance			$ 93,315.12				

City of Mount Carroll
Check Clearing Account
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Other Revenues							
76-00-3810 Interest Income	$ 11.24	100.00	$ 101.50	100.00	$ 0	$	
Total Other Revenues	11.24	100.00	101.50	100.00	0		
Total Revenue	11.24	100.00	101.50	100.00	0		
Other Expenditures							
76-00-9290 Miscellaneous Expense	0.00		211.20	208.08	0		
Total Other Expenditures	0.00		211.20	208.08	0		
Total Disbursements	0.00		211.20	208.08	0		
Excess Receipts over Disbursements	$ 11.24		(109.70)		$ 0		
Beginning Fund Balance			384.89				
Ending Fund Balance			$ 275.19				

City of Mount Carroll
TIF Fund
Revenue and Disbursements for Month and Fiscal Year to 9/30/16 and Budget

	Month to 9/30/16	% of Revenue	Fiscal Year to 9/30/16	% of Revenue	Annual Budget	Remaining in Budget	Variance
Revenue							
78-00-3110 Property Tax	$ 12,383.68	99.68	$ 60,083.63	99.81	$ 65,000	$ 4,916.37	7.56
78-00-3810 Interest Income	40.16	0.32	113.22	0.19	150	36.78	24.52
Total Revenue	12,423.84	100.00	60,196.85	100.00	65,150	4,953.15	7.60
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	$ 12,423.84		60,196.85		$ (6,850)		
Beginning Fund Balance			(29,367.21)				
Ending Fund Balance			$ 30,829.64				

City of Mount Carroll
Check Register from 9/01/16 to 9/30/16

Run: 12/19/16 2:10PM

Check No.				Debit	Credit	Check Amount
1593	9/07/16	City Of Mount Carroll	Bill Payments			0.00
1594	9/07/16	City Of Mount Carroll	Customer Deposit			0.00
1595	9/14/16	City Of Mount Carroll	Bill Payments			0.00
1596	9/15/16	City Of Mount Carroll	Bill Payments		$3,468.05	0.00
1597	9/20/16	City Of Mount Carroll	BIll Payments			0.00
1598	9/28/16	City Of Mount Carroll	Bill Payments			0.00
4969	9/01/16	State Disbursement Unit	[redacted] withholding 9/01/1			756.69
4970	9/14/16	ATCO INTERNATIONAL	wasp spray			138.00
4971	9/14/16	BUSHMANS SERVICE	Tires Dump Truck			659.04
4972	9/14/16	Carroll County Auto Parts, Inc.	oil,battery, belts			250.23
4973	9/14/16	Carroll County Recorder	Record Liens			40.00
4974	9/14/16	Carroll Service Company	Fuel and Oil			2,229.05
4975	9/14/16	Cass, Fred	Travel Expense			20.02
4976	9/14/16	CenturyLink	Telephone			762.51
4977	9/14/16	City Cemetery Fund	Interfund Transfer			1,000.00
4978	9/14/16	City Of Mount Carroll	Waterbills			812.94
4979	9/14/16	Conmat Construction Materials	Cold Patch			782.40
4980	9/14/16	Dynamic Horizons Computer Services	memory module&wireless port			670.00
4981	9/14/16	Fisher, Brett	Customer Deposit refund			22.25
4982	9/14/16	Foley, Carl	Remove Tree on Main St.			1,000.00
4983	9/14/16	Future Quest Technologies, Inc.	Computer work for police			122.09
4984	9/14/16	Gable, Jr., Francis	DJ for Car Cruise			200.00
4985	9/14/16	Grinnall, Courtney	travel expense			76.68
4986	9/14/16	HD Supply WaterWorks	hydrant			2,524.81
4987	9/14/16	HOLM SEPTIC PUMPING, LLC	Sludge Pumping			750.00
4988	9/14/16	J & R Supply,Inc	Wraparound			310.00
4989	9/14/16	JO-CARROLL ENERGY	Electric Bills			6,316.09
4990	9/14/16	Kathleen Field Orr & Associates	Legal Services			200.00
4991	9/14/16	Kunes' Country Auto Group, Inc.	tahoe keys,oil change,door handle			789.52
4992	9/14/16	Land Of Oz	Police Fuel			234.15
4993	9/14/16	Law Excavating	Demo garage by Cemetery			1,600.00
4994	9/14/16	Mobil	Police Fuel			529.28
4995	9/14/16	MT. CARROLL CHAMBER OF COMMERCE	Brick St. Donation			100.00
4996	9/14/16	Mt. Carroll Home Center	fastners,water,tp,mortar,paint,etc			347.52
4997	9/14/16	Mt. Carroll Mirror Democrat	van,plan. comm meeting,ordinance			376.00
4998	9/14/16	Nicor Gas	Gas Bill			260.52
4999	9/14/16	Northern Illinois Diesel	01' Int'l manifold gasket, etc.			887.79
5000	9/14/16	Northwestern Illinois Municipal Clerks A	Dues			55.00
5001	9/14/16	Parrott, Richard	Customer Deposit Refund			15.42
5002	9/14/16	PDC Laboratories, Inc	Lab Testing			420.25
5003	9/14/16	Pepin, Sharon L.	IEPA App-Water Meters			2,125.00
5004	9/14/16	QUILL CORPORATION	labels,ink,highlighters, etc.			155.23
5005	9/14/16	Ray O'herron Co.,Inc.	lights, police			451.47
5006	9/14/16	Savanna Quarry	asphalt			3,100.64
5007	9/14/16	Savanna-Thomson State Bank	Debit/Credit Acct Fees			300.00
5008	9/14/16	SBM Business Equipment Center	Copier			61.68
5009	9/14/16	Shaw's Marketplace	Pool Concessions, supplies			105.94
5010	9/14/16	Sipe, Dodger	Franklin & Main			200.00
5011	9/14/16	Uniform Den East, Inc.	uniforms			419.36
5012	9/14/16	Wendling Quarries, Inc.	alleys, fire dept, chris rogers			4,304.02

City of Mount Carroll
Check Register from 9/01/16 to 9/30/16

Check No.				Debit	Credit	Check Amount
5013	9/15/16	State Disbursement Unit	[redacted] withholding 9/15/1			756.69
5014	9/28/16	Arbor Day Foundation	Dues			50.00
5015	9/28/16	Armstrong, Jonathan	CDL Testing Fee			51.18
5016	9/28/16	Campbell Center Of Mt. Carroll, Inc.	Arbor Day Tree Planting			200.00
5017	9/28/16	Cardmember Service	Postage & Telephone			278.61
5018	9/28/16	Econo Signs	sign stands			281.40
5019	9/28/16	Gempler's	Uniform Allowance(MM)			349.85
5020	9/28/16	Grinnall, Courtney	Travel Expense			76.68
5021	9/28/16	Landmarks Illinois	dues			50.00
5022	9/28/16	Lundgren, Jim	Floor in Police Bathroom			610.38
5023	9/28/16	Moring Disposal, Inc.	Garbage Disposal 693 homes			7,280.80
5024	9/28/16	Mt. Carroll Banking Center	Contract Payment			3,000.00
5025	9/28/16	NIU	Internet			300.00
5026	9/28/16	Plattenberger Plbg/Htg/Ac	sewer machine on Lincoln St.			205.00
5027	9/28/16	QUILL CORPORATION	Office Supplies			49.98
5028	9/28/16	Ray O'herron Co.,Inc.	light bar			725.00
5029	9/28/16	Ronald F. Coplan P.C.	Legal Services			2,530.80
5030	9/28/16	Savanna Quarry	Asphalt			2,513.14
5031	9/28/16	Sipe, Dodger	2 trees on Lincoln St.			400.00
5032	9/28/16	Uniform Den East, Inc.	Police Uniform Allowance			150.00
5033	9/28/16	United Healthcare Ins. Co.	Health Insurance			5,809.62
5034	9/28/16	WATER SOLUTIONS UNLIMITED, INC	Chemicals			1,711.70
5035	9/28/16	Wendling Quarries, Inc.	Rock			1,001.91
5036	9/28/16	Wipfli LLP	Audit			7,500.00
5037	9/29/16	Postmaster	Waterbills			203.44
5038	9/29/16	AFLAC	0DYG9 withholding 9/15/16			487.51
5039	9/29/16	State Disbursement Unit	[redacted] withholding 9/29/1			756.69
24580	9/01/16	Illinois Department Of Revenue	State Withholding 9/01/16			628.93
24581	9/01/16	IRS	Federal Deposit 9/01/16			4,314.06
25180	9/07/16	IMRF	0279 withholding 8/18/16			6,014.35
25980	9/15/16	Illinois Department Of Revenue	State Withholding 9/15/16			642.61
25981	9/15/16	IRS	Federal Deposit 9/15/16			4,495.30
27380	9/29/16	Illinois Department Of Revenue	State Withholding 9/29/16			611.08
27381	9/29/16	IRS	Federal Deposit 9/29/16			4,204.80
20160901	9/01/16	Direct Deposit	Pay Period 8/19/16 to 9/01/16			12,502.47
20160915	9/15/16	Direct Deposit	Pay Period 9/02/16 to 9/15/16			12,660.53
20160929	9/29/16	Direct Deposit	Pay Period 9/16/16 to 9/29/16			12,140.17

01	General Fund	65,562.24
02	Oak Hill Cemetery - M	3,402.27
11	Audit Fund	7,500.00
13	Garbage Fund	8,425.44
16	IMRF Fund	2,836.60
17	Park Fund	2,582.86
19	Social Security Fund	3,087.37
20	Band Fund	200.00
21	Recreation Fund	966.81
37	Building Fund	610.38
38	Forestry Fund	1,850.00
53	Water Fund	19,577.34
54	Sewer Fund	12,066.44
55	Capital Improvements Fund	3,000.00
63	Customer Deposits	300.00
65	Debit-Credit Account	0.00
76	Check Clearing Account	58.52

City of Mount Carroll
Deposit Register from 9/01/16 to 9/30/16

General Fund

19280	9/06/16	100-Rental	100.00
19300	9/12/16	101-Building Permit	6.00
19301	9/12/16	102-police report	5.00
19302	9/12/16	103-Fines	50.00
19303	9/12/16	104-Building Permit	9.00
19304	9/12/16	105-Rental	25.00
19305	9/12/16	106-Fines Vehicle	20.00
19306	9/12/16	107-Fines Court	301.88
19307	9/12/16	108-Income Tax	15,976.70
19310	9/13/16	109-Misc	63.15
19363	9/15/16	110-Misc	5.00
19364	9/15/16	111-Sales Tax	27,936.74
19365	9/15/16	112-Building Permit	13.00
19369	9/16/16	37-Property Tax	19,259.44
19374	9/16/16	113-Rental	25.00
19378	9/20/16	114-Police Report	5.00
19383	9/21/16	115-Telecommunications Tax	1,760.25
19387	9/23/16	116-Rental	50.00
19388	9/23/16	117-Use Tax	3,706.82
19389	9/23/16	118-Permit	20.00
19392	9/26/16	119-Ticket	10.00
19393	9/26/16	120-Building Permit	6.00
19394	9/26/16	121-Police Report	5.00
19395	9/26/16	122-State Income Tax	9,303.90
19431	9/30/16	123-Rental	25.00
19437	9/30/16	Record Interest Income	48.84
19508	9/30/16	Record Interest Income	0.04
		Total	78,736.76
		01 General Fund	78,736.76

Customer Deposits

19293	9/12/16	29-Deposit for water services	100.00
19294	9/12/16	30-Deposit for water services	100.00
19295	9/12/16	30-Deposit for water services	100.00
19296	9/12/16	32-deposit for water services	100.00
19297	9/12/16	33-Deposit for water services	100.00
19298	9/12/16	34-Deposit for water services	100.00
		Total	600.00
		63 Customer Deposits	600.00

Motor Fuel Tax Fund

19299	9/12/16	34-Allotment	3,730.56
19440	9/30/16	Record Interest Income	23.43
		Total	3,753.99
		15 Motor Fuel Tax	3,753.99

Internal Service Accounts

19369	9/16/16	37-Property Tax	10,949.09

19439	9/30/16	Record Interest Income	28.84
		Total	10,977.93
		14 Insurance Fund	10,975.39
		37 Building Fund	2.54

Special Tax Allocation (TIF) Fund

19370	9/16/16	38-Property Tax TIF	12,383.68
19442	9/30/16	Record Interest Income	40.16
		Total	12,423.84
		78 TIF Fund	12,423.84

Economic Development RLF Account

19366	9/15/16	35-Campbell Ctr. #39	50.00
19391	9/26/16	40-RLF #49	250.00
19434	9/30/16	Record Interest Income	55.28
		Total	355.28
		72 Revolving Loan Fund	355.28

Brick Street Account

19432	9/30/16	Record Interest Income	1.27
		Total	1.27
		36 Brick Street Fund	1.27

City of Mt. Carroll/Debit-credit Acc

19286	9/07/16	Bill Payments	421.46
19287	9/07/16	Customer Deposit	100.00
19356	9/14/16	Bill Payments	1,043.29
19368	9/15/16	Bill Payments	784.97
19373	9/16/16	36-Service Fees	300.00
19380	9/20/16	BIll Payments	296.80
19422	9/28/16	Bill Payments	821.53
		Total	3,768.05
		65 Debit-Credit Account	3,768.05

City of Mt. Carroll Health & Welfare

		Total	0.00

Check Clearing Account

19375	9/20/16	39-AFLAC L.Aude	58.52
19433	9/30/16	Record Interest Income	11.24
		Total	69.76
		76 Check Clearing Account	69.76

Enterprise Acct

19270	9/06/16	Utility Receipts	5,713.24
19283	9/06/16	111-Garbage Stickers	380.00
19284	9/06/16	112-Garbage Stickers	665.00

19285	9/06/16	113-Garbage Stickers	20.00
19289	9/08/16	Utility Receipts	6,298.87
19291	9/12/16	Utility Receipts	4,968.81
19292	9/12/16	116-Rental	450.00
19308	9/12/16	Utility Receipts	2,785.03
19309	9/13/16	Utility Receipts	6,507.43
19311	9/13/16	Utility Receipts	970.53
19361	9/15/16	Utility Receipts	7,492.84
19362	9/15/16	122-Garbage Stickers	132.00
19367	9/15/16	Utility Receipts	8,727.77
19369	9/16/16	37-Property Tax	6,321.59
19371	9/16/16	Utility Receipts	7,892.69
19376	9/20/16	125-Garbage Stickers	380.00
19377	9/20/16	126-Garbage Stickers	190.00
19382	9/21/16	127-Video Gaming Tax	1,265.52
19384	9/23/16	128-Recycle Bin	15.00
19390	9/26/16	Utility Receipts	4,756.53
19397	9/27/16	8/23/16 payment adj. acct #6780	58.78
19430	9/30/16	130-Garbage Stickers	25.00
19435	9/30/16	Record Interest Income	66.31
		Total	66,082.94

13	Garbage Fund	12,072.80
40	Bond & Interest Sinking Fund	18,803.08
44	Bond Reserve	0.15
53	Water Fund	15,275.86
54	Sewer Fund	15,441.78
55	Capital Improvements Fund	4,489.18
58	Depreciation Fund	0.09

Special Revenue Fund

19281	9/06/16	66-Lot Sales	550.00
19282	9/06/16	67-Lot Sales	550.00
19369	9/16/16	37-Property Tax	32,242.14
19372	9/16/16	68-Interfund Payment	1,000.00
19379	9/20/16	69-Grave Opening	175.00
19385	9/23/16	70-Grave Opening	175.00
19386	9/23/16	71-Lot Sales	550.00
19441	9/30/16	Record Interest Income	109.90
		Total	35,352.04

02	Oak Hill Cemetery - M	3,009.26
11	Audit Fund	5,085.42
12	Civil Defense	106.64
16	IMRF Fund	8,647.09
17	Park Fund	3,772.28
19	Social Security Fund	8,104.72
20	Band Fund	1,371.47
21	Recreation Fund	3,376.62
38	Forestry Fund	1,878.54

General Kune's Agreement Account

19438	9/30/16	Record Interest Income	2.79
		Total	2.79
		01 General Fund	2.79

General Capital Savings Account

19436	9/30/16	Record Interest Income	8.32
		Total	8.32
		01 General Fund	8.32
		Total	0.00

City of Mount Carroll

Changes in Bank balances from 9/01/16 to 9/30/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
1	**General Fund**	Savanna-Thomson State Bank			
01-00-1130	General Fund	67,688.26	78,736.76	65,562.24	80,862.78
2	**Customer Deposits**	The National Bank			
63-00-1130	Customer Deposits	15,331.05	600.00	300.00	15,631.05
5	**Motor Fuel Tax Fund**	Savanna-Thomson State Bank			
15-00-1130	Motor Fuel Tax	33,272.08	3,753.99		37,026.07
7	**Internal Service Accounts**	Savanna-Thomson State Bank			
14-00-1130	Insurance Fund	33,501.91	10,975.39		44,477.30
37-00-1130	Building Fund	4,906.74	2.54	610.38	4,298.90
	Total	38,408.65	10,977.93	610.38	48,776.20
8	**Special Tax Allocation (TIF) Fund**	Savanna-Thomson State Bank			
78-00-1130	TIF Fund	54,877.83	12,423.84		67,301.67
9	**Economic Development RLF Account**	Savanna-Thomson State Bank			
72-00-1130	Revolving Loan Fund	84,015.57	355.28		84,370.85
10	**Brick Street Account**	Savanna-Thomson State Bank			
36-00-1130	Brick Street Fund	1,935.12	1.27		1,936.39
13	**City of Mt. Carroll/Debit-credit Acc**	Savanna-Thomson State Bank			
65-00-1130	Debit-Credit Account	223.03	3,768.05	3,580.01	411.07
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	1,151.09	69.76	58.52	1,162.33
16	**Enterprise Acct**	Savanna Thomson State Bank			
13-00-1130	Garbage Fund	24,585.66	12,072.80	8,447.94	28,210.52
40-00-1130	Bond & Interest Sinking Fund	14,582.39	18,803.08	4.00	33,381.47
44-00-1130	Bond Reserve	232.40	0.15		232.55
53-00-1130	Water Fund	13,360.77	15,275.86	19,592.04	9,044.59
54-00-1130	Sewer Fund	11,294.76	15,441.78	12,082.49	14,654.05

City of Mount Carroll
Changes in Bank balances from 9/01/16 to 9/30/16

		Beginning Balance	Receipts	Disbursements	Ending Balance
55-00-1130	Capital Improvements Fund	17,344.60	4,489.18	3,001.53	18,832.25
58-00-1130	Depreciation Fund	147.07	0.09		147.16
	Total	81,547.65	66,082.94	43,128.00	104,502.59
17	**Special Revenue Fund**	Savanna Thomson State Bank			
02-00-1130	Oak Hill Cemetery - M	14,874.04	3,009.26	3,402.27	14,481.03
11-00-1130	Audit Fund	5,391.18	5,085.42	7,500.00	2,976.60
12-00-1130	Civil Defense	2,974.91	106.64		3,081.55
16-00-1130	IMRF Fund	63,568.47	8,647.09	2,836.60	69,378.96
17-00-1130	Park Fund	32,756.63	3,772.28	2,582.86	33,946.05
19-00-1130	Social Security Fund	31,431.93	8,104.72	3,087.37	36,449.28
20-00-1130	Band Fund	3,384.59	1,371.47	200.00	4,556.06
21-00-1130	Recreation Fund	(699.51)	3,376.62	966.81	1,710.30
38-00-1130	Forestry Fund	5,030.26	1,878.54	1,850.00	5,058.80
	Total	158,712.50	35,352.04	22,425.91	171,638.63
18	**General Kune's Agreement Account**	Savanna -Thomson State Bank			
01-00-1160	General Fund	10,000.00	2.79		10,002.79
19	**General Capital Savings Account**	Savanna -Thomson State Bank			
01-00-1150	General Fund	27,002.22	8.32		27,010.54
20					
	Total of all Bank Accounts	574,232.89	212,132.97	135,665.06	650,700.80