

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Total (01-16)	17	(01-17)				
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$129,046.37	\$10,575.46	\$139,621.83	\$130,320.40		
115	Illinois Funds Money Market	\$156,563.08	\$28,427.69	\$184,990.77	\$70,756.88		
116	Archer Bank CDs	\$8,402.76	\$0.00	\$8,402.76	\$8,218.35		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Current Assets - Beginning of Month	\$294,012.21	\$39,003.15	\$333,015.36	\$209,295.63		
	Property and Equipment						
171	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
172	Building	\$0.00	\$0.00	\$0.00	\$0.00		
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00		
	Property and Equipment - Beginning	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Assets - Beginning of Month	\$294,012.21	\$39,003.15	\$333,015.36	\$209,295.63		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$50,882.76	\$53,000.00	-2,117.24 96%
331	Building Permits	\$1,363.76	\$0.00	\$1,363.76	\$21,835.84	\$22,500.00	-\$664.16 97%
341	Income Tax	\$6,223.24	\$0.00	\$6,223.24	\$55,977.79	\$56,851.00	-\$873.21 98%
343	Motor Fuel Tax	\$0.00	\$1,671.12	\$1,671.12	\$19,278.32	\$21,375.00	-\$2,096.68 90%
344	Sales Tax	\$1.57	\$0.00	\$1.57	\$476.09	\$500.00	-\$23.91 95%
345	Local Use Tax	\$872.10	\$0.00	\$872.10	\$8,572.10	\$9,500.00	-\$927.90 90%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 n/a
379	Administration Fees for Building Permits	\$272.75	\$0.00	\$272.75	\$4,367.19	\$4,500.00	-\$132.81 97%
381	Interest	\$1,220.05	\$169.49	\$1,389.54	\$12,340.53	\$13,200.00	-\$859.47 93%
383	Donated Land	\$239,523.00	\$0.00	\$239,523.00	\$239,523.00	\$239,524.00	-\$1.00 100%
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00 100%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00 100%
389	Other Income	\$0.00	\$0.00	\$0.00	\$142.00	\$150.00	-\$8.00 95%
	Total Receipts	\$249,476.47	\$1,840.61	\$251,317.08	\$460,435.62	\$468,140.00	-\$7,704.38 98%
	Disbursements						
430	Salaries & wages	\$2,399.02	\$0.00	\$2,399.02	\$24,887.04	\$32,500.00	\$7,612.96 77%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,046.58	\$2,454.00	\$407.42 83%
510	Road & Bridges	\$2,580.01	\$0.00	\$2,580.01	\$22,969.17	\$40,000.00	\$17,030.83 57%
532	Engineering	\$9,225.80	\$3,200.00	\$12,425.80	\$14,425.80	\$20,000.00	\$5,574.20 72%
533	Legal	\$375.00	\$0.00	\$375.00	\$1,500.00	\$5,000.00	\$3,500.00 30%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,795.00	\$1,870.00	\$75.00 96%
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 n/a

548	Building Permits	\$2,872.89	\$0.00	\$2,872.89	\$21,876.04	\$22,500.00	\$623.96	97%
		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #								
	Disbursements							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00	\$14,996.00	0%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$108.50	\$500.00	\$391.50	22%
561	Dues	\$25.00	\$0.00	\$25.00	\$338.00	\$300.00	-\$38.00	113%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0%
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
572	Utilities	\$20.55	\$0.00	\$20.55	\$226.05	\$400.00	\$173.95	57%
594	Rent	\$58.00	\$0.00	\$58.00	\$358.00	\$660	\$302.00	54%
595	Insurance	\$0.00	\$0.00	\$0.00	\$4,417.00	\$15,000	\$10,583.00	29%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$9,984.40	\$11,000	\$1,015.60	91%
650	Office Expense - Postage	\$176.44	\$0.00	\$176.44	\$883.88	\$2,000	\$1,116.12	44%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$411.38	\$1,500	\$1,088.62	27%
929	Contingency	-\$1.00	\$0.00	-\$1.00	\$13.68	\$2,000	\$1,986.32	1%
990	Donations	\$0.00	\$0.00	\$0.00	\$90.00	\$100	\$10.00	90%
	Total Disbursements	\$17,731.71	\$3,200.00	\$20,931.71	\$106,330.52	\$174,630.00	\$68,299.48	61%
	Net Receipts/Disbursements	\$231,744.76	-\$1,359.39	\$230,385.37	\$354,105.10	\$293,510.00	-\$76,003.86	121%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$129,600.41	\$10,620.86	\$140,221.27	\$140,221.27			
115	Illinois Funds Money Market	\$148,229.80	\$27,022.90	\$175,252.70	\$175,252.70			
116	Archer Bank CDs	\$8,402.76	\$0.00	\$8,402.76	\$8,402.76			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	Current Assets - End of Month	\$286,232.97	\$37,643.76	\$323,876.73	\$323,876.73			
	Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$0.00	\$0.00	\$0.00	\$0.00			
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00			
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00			
	Property and Equipment - End of Month	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
	Total Assets - End of Month	\$525,756.97	\$37,643.76	\$563,400.73	\$563,400.73			

	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total	
Acct #	01	11	14	15	16	(01-16)	
Beginning Balance							
Current Assets							
111	Illinois Funds - Prime Account	\$63,075.12	\$13,401.74	\$0.00	\$0.00	\$52,569.51	\$129,046.37
115	Illinois Funds Money Market	\$123,655.07	\$724.00	\$9,417.92	\$22,750.53	\$15.56	\$156,563.08
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.76	\$8,402.76
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current Assets - Beginning of Month	\$186,730.19	\$14,125.74	\$9,417.92	\$22,750.53	\$60,987.83	\$294,012.21
Property and Equipment							
171	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property and Equipment - Beginning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Assets - Beginning of Month	\$186,730.19	\$14,125.74	\$9,417.92	\$22,750.53	\$60,987.83	\$294,012.21
Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.76
341	Income Tax	\$6,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.24
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57
345	Local Use Tax	\$872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$872.10
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$272.75	\$0.00	\$0.00	\$0.00	\$0.00	\$272.75
381	Interest	\$796.82	\$60.62	\$40.06	\$96.78	\$225.77	\$1,220.05
383	Donated Land	\$239,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,523.00
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$249,053.24	\$60.62	\$40.06	\$96.78	\$225.77	\$249,476.47
Disbursements							
430	Salaries & wages	\$2,399.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.02
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$2,580.01	\$0.00	\$2,580.01
532	Engineering	\$9,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.80
533	Legal	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

548	Building Permits	\$2,872.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.89
		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
		01	11	14	15	16	(01-16)
Acct #							
	Disbursements						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Utilities	\$20.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55
594	Rent	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
595	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Office Expense - Postage	\$176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176.44
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$14,776.70	\$0.00	\$375.00	\$2,580.01	\$0.00	\$17,731.71
	Net Receipts/Disbursements	\$234,276.54	\$60.62	-\$334.94	-\$2,483.23	\$225.77	\$231,744.76
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$63,345.92	\$13,459.28	\$0.00	\$0.00	\$52,795.21	\$129,600.41
115	Illinois Funds Money Market	\$118,136.81	\$727.08	\$9,082.98	\$20,267.30	\$15.63	\$148,229.80
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.76	\$8,402.76
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current Assets - End of Month	\$181,482.73	\$14,186.36	\$9,082.98	\$20,267.30	\$61,213.60	\$286,232.97
	Property and Equipment						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property and Equipment - End of Month	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
	Total Assets - End of Month	\$421,006.73	\$14,186.36	\$9,082.98	\$20,267.30	\$61,213.60	\$525,756.97