

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total (01-16)	17	(01-17)				
	Beginning Balance							
111	Illinois Funds - Prime Account	\$128,476.46	\$10,528.76	\$139,005.22	\$130,320.40			
115	Illinois Funds Money Market	\$159,494.18	\$26,655.39	\$186,149.57	\$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			
	Cash - End of Month	\$296,373.40	\$37,184.15	\$333,557.55	\$209,295.63			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$50,882.76	\$48,818.00	\$2,064.76	104%
331	Building Permits	\$1,559.13	\$0.00	\$1,559.13	\$20,472.08	\$30,000.00	-\$9,527.92	68%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$49,754.55	\$56,851.00	-\$7,096.45	88%
343	Motor Fuel Tax	\$0.00	\$1,649.16	\$1,649.16	\$17,607.20	\$21,375.00	-\$3,767.80	82%
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$474.52	\$400.00	\$74.52	119%
345	Local Use Tax	\$714.69	\$0.00	\$714.69	\$7,700.00	\$8,250.00	-\$550.00	93%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
379	Administration Fees for Building Permits	\$311.83	\$0.00	\$311.83	\$4,094.44	\$6,000.00	-\$1,905.56	68%
381	Interest	\$1,264.01	\$169.84	\$1,433.85	\$10,950.99	\$4,000.00	\$6,950.99	274%
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$3,290.00	\$2,632.00	\$658.00	125%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$43,750.00	\$47,000.00	-\$3,250.00	93%
389	Other Income	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	n/a
	Total Receipts	\$3,849.66	\$1,819.00	\$5,668.66	\$209,118.54	\$225,326.00	-\$16,207.46	93%
	Disbursements							
430	Salaries & wages	\$2,679.83	\$0.00	\$2,679.83	\$22,488.02	\$32,500.00	\$10,011.98	69%
460	FICA/Medicare - Employer Contribution	\$513.00	\$0.00	\$513.00	\$2,046.58	\$2,454.00	\$407.42	83%
510	Road & Bridges	\$80.00	\$0.00	\$80.00	\$20,389.16	\$40,000.00	\$19,610.84	51%
532	Engineering	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	\$35,000.00	5%
533	Legal	\$218.75	\$0.00	\$218.75	\$1,125.00	\$5,000.00	\$3,875.00	23%
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	\$1,866.22	\$0.00	\$1,866.22	\$19,003.15	\$30,000.00	\$10,996.85	63%
549	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
553	Advertising & Legal Notices	\$77.50	\$0.00	\$77.50	\$108.50	\$500.00	\$391.50	22%
561	Dues	\$0.00	\$0.00	\$0.00	\$313.00	\$300.00	-\$13.00	104%
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	\$205.50	\$400.00	\$194.50	51%
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$656.00	\$356.00	46%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total (01-16)	17	(01-17)				
	Disbursements							
595	Insurance	\$0.00	\$0.00	\$0.00	\$4,417.00	\$5,500.00	\$1,083.00	80%
596	Mosquito Control	\$755.00	\$0.00	\$755.00	\$9,984.40	\$11,000.00	\$1,015.60	91%
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$707.44	\$2,000.00	\$1,292.56	35%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$411.38	\$1,500.00	\$1,088.62	27%
929	Contingency	\$0.00	\$0.00	\$0.00	\$14.68	\$2,000.00	\$1,985.32	1%
990	Donations	\$0.00	\$0.00	\$0.00	\$90.00	\$100.00	\$10.00	90%
	Total Disbursements	\$6,210.85	\$0.00	\$6,210.85	\$85,398.81	\$174,630.00	\$89,231.19	49%
	Net Receipts/Disbursements	-\$2,361.19	\$1,819.00	-\$542.19	\$123,719.73	\$50,696.00	\$73,023.73	244%
	Ending Balance							
111	Illinois Funds - Prime Account	\$129,046.37	\$10,575.46	\$139,621.83	\$139,621.83			
115	Illinois Funds Money Market	\$156,563.08	\$28,427.69	\$184,990.77	\$184,990.77			
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			
	Cash - End of Month	\$294,012.21	\$39,003.15	\$333,015.36	\$333,015.36			

Acct #		General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
	Beginning Balance						
111	Illinois Funds - Prime Account	\$62,796.56	\$13,342.55	\$0.00	\$0.00	\$52,337.35	\$128,476.46
115	Illinois Funds Money Market	\$126,431.32	\$720.86	\$9,594.91	\$22,731.60	\$15.49	\$159,494.18
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
	Cash - End of Month	\$189,227.88	\$14,063.41	\$9,594.91	\$22,731.60	\$60,755.60	\$296,373.40
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.13
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$714.69	\$0.00	\$0.00	\$0.00	\$0.00	\$714.69
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$311.83	\$0.00	\$0.00	\$0.00	\$0.00	\$311.83
381	Interest	\$828.76	\$62.33	\$41.76	\$98.93	\$232.23	\$1,264.01
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	\$3,414.41	\$62.33	\$41.76	\$98.93	\$232.23	\$3,849.66
	Disbursements						
430	Salaries & wages	\$2,679.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.83
460	FICA/Medicare - Employer Contribution	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$218.75	\$0.00	\$0.00	\$218.75
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	\$1,866.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.22
549	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553	Advertising & Legal Notices	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$77.50
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Acct #		General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$5,912.10	\$0.00	\$218.75	\$80.00	\$0.00	\$6,210.85
	Net Receipts/Disbursements	-\$2,497.69	\$62.33	-\$176.99	\$18.93	\$232.23	-\$2,361.19
	Ending Balance						
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
	Cash - End of Month	\$186,730.19	\$14,125.74	\$9,417.92	\$22,750.53	\$60,987.83	\$294,012.21