

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total (01-16)	17	(01-17)				
	<b>Beginning Balance</b>							
111	Illinois Funds - Prime Account	\$124,028.61	\$10,483.95	\$134,512.56	\$130,320.40			
115	Illinois Funds Money Market	\$136,770.08	\$24,620.07	\$161,390.15	\$70,756.88			
116	Archer Bank CDs	\$8,340.39	\$0.00	\$8,340.39	\$8,218.35			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Cash - End of Month</b>	<b>\$269,139.08</b>	<b>\$35,104.02</b>	<b>\$304,243.10</b>	<b>\$209,295.63</b>			
	<b>Receipts</b>							
311	Property Taxes	\$21,932.36	\$0.00	\$21,932.36	\$50,882.76	\$48,818.00	\$2,064.76	104%
331	Building Permits	\$1,866.22	\$0.00	\$1,866.22	\$18,912.95	\$30,000.00	-\$11,087.05	63%
341	Income Tax	\$7,076.98	\$0.00	\$7,076.98	\$49,754.55	\$56,851.00	-\$7,096.45	88%
343	Motor Fuel Tax	\$0.00	\$1,914.44	\$1,914.44	\$15,958.04	\$21,375.00	-\$5,416.96	75%
344	Sales Tax	\$45.92	\$0.00	\$45.92	\$474.52	\$400.00	\$74.52	119%
345	Local Use Tax	\$852.75	\$0.00	\$852.75	\$6,985.31	\$8,250.00	-\$1,264.69	85%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
379	Administration Fees for Building Permits	\$373.25	\$0.00	\$373.25	\$3,782.61	\$6,000.00	-\$2,217.39	63%
381	Interest	\$1,187.77	\$165.69	\$1,353.46	\$9,517.14	\$4,000.00	\$5,517.14	238%
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
	<b>Total Receipts</b>	<b>\$33,335.25</b>	<b>\$2,080.13</b>	<b>\$35,415.38</b>	<b>\$203,449.88</b>	<b>\$225,326.00</b>	<b>-\$21,876.12</b>	<b>90%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$1,979.08	\$0.00	\$1,979.08	\$19,808.19	\$32,500.00	\$12,691.81	61%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,533.58	\$2,454.00	\$920.42	62%
510	Road & Bridges	\$55.00	\$0.00	\$55.00	\$20,309.16	\$40,000.00	\$19,690.84	51%
532	Engineering	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	\$35,000.00	5%
533	Legal	\$275.00	\$0.00	\$275.00	\$906.25	\$5,000.00	\$4,093.75	18%
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	\$3,631.63	\$0.00	\$3,631.63	\$17,136.93	\$30,000.00	\$12,863.07	57%
549	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$31.00	\$500.00	\$469.00	6%
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	\$184.95	\$400.00	\$215.05	46%
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 %
		Total						
Acct #		(01-16)	17	(01-17)				
<b>Disbursements</b>								
595	Insurance	\$0.00	\$0.00	\$0.00	\$4,417.00	\$5,500.00	\$1,083.00	80%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$9,229.40	\$11,000.00	\$1,770.60	84%
650	Office Expense - Postage	\$44.27	\$0.00	\$44.27	\$707.44	\$2,000.00	\$1,292.56	35%
651	Web site software/development	\$95.40	\$0.00	\$95.40	\$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%
	<b>Total Disbursements</b>	<b>\$6,100.93</b>	<b>\$0.00</b>	<b>\$6,100.93</b>	<b>\$79,187.96</b>	<b>\$174,630.00</b>	<b>\$95,442.04</b>	<b>45%</b>
	<b>Net Receipts/Disbursements</b>	<b>\$27,234.32</b>	<b>\$2,080.13</b>	<b>\$29,314.45</b>	<b>\$124,261.92</b>	<b>\$50,696.00</b>	<b>\$73,565.92</b>	<b>245%</b>
<b>Ending Balance</b>								
111	Illinois Funds - Prime Account	\$128,476.46	\$10,528.76	\$139,005.22	\$139,005.22			
115	Illinois Funds Money Market	\$159,494.18	\$26,655.39	\$186,149.57	\$186,149.57			
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			
	<b>Cash - End of Month</b>	<b>\$296,373.40</b>	<b>\$37,184.15</b>	<b>\$333,557.55</b>	<b>\$333,557.55</b>			

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)	
<b>Beginning Balance</b>							
111	Illinois Funds - Prime Account	\$62,521.99	\$13,030.08	\$0.00	\$0.00	\$48,476.54	\$124,028.61
115	Illinois Funds Money Market	\$113,719.53	\$255.25	\$6,481.11	\$12,666.27	\$3,647.92	\$136,770.08
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.39	\$8,340.39
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Cash - End of Month</b>	<b>\$176,241.52</b>	<b>\$13,285.33</b>	<b>\$6,481.11</b>	<b>\$12,666.27</b>	<b>\$60,464.85</b>	<b>\$269,139.08</b>
<b>Receipts</b>							
311	Property Taxes	\$7,784.75	\$719.78	\$3,361.28	\$10,066.55	\$0.00	\$21,932.36
331	Building Permits	\$1,866.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.22
341	Income Tax	\$7,076.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.98
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$45.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92
345	Local Use Tax	\$852.75	\$0.00	\$0.00	\$0.00	\$0.00	\$852.75
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$373.25	\$0.00	\$0.00	\$0.00	\$0.00	\$373.25
381	Interest	\$757.42	\$58.30	\$27.52	\$53.78	\$290.75	\$1,187.77
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
	<b>Total Receipts</b>	<b>\$18,757.29</b>	<b>\$778.08</b>	<b>\$3,388.80</b>	<b>\$10,120.33</b>	<b>\$290.75</b>	<b>\$33,335.25</b>
<b>Disbursements</b>							
430	Salaries & wages	\$1,979.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.08
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	\$55.00	\$0.00	\$55.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
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	\$3,631.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.63
549	Animal Control	\$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	\$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)
	<b>Disbursements</b>						
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	\$44.27	\$0.00	\$0.00	\$0.00	\$0.00	\$44.27
651	Web site software/development	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95.40
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
	<b>Total Disbursements</b>	<b>\$5,770.93</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$6,100.93</b>
	<b>Net Receipts/Disbursements</b>	<b>\$12,986.36</b>	<b>\$778.08</b>	<b>\$3,113.80</b>	<b>\$10,065.33</b>	<b>\$290.75</b>	<b>\$27,234.32</b>
	<b>Ending Balance</b>						
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
	<b>Cash - End of Month</b>	<b>\$189,227.88</b>	<b>\$14,063.41</b>	<b>\$9,594.91</b>	<b>\$22,731.60</b>	<b>\$60,755.60</b>	<b>\$296,373.40</b>