

		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	\$144,660.75	\$11,137.12	\$155,797.87	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$210,741.80	\$12,597.14	\$223,338.94	\$174,213.46			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$8,464.92			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	Current Assets - Beginning of Month	\$355,402.55	\$23,734.26	\$379,136.81	\$323,523.12			
	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 - Beginning	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
	Total Assets - Beginning of Month	\$594,926.55	\$23,734.26	\$618,660.81	\$563,047.12			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$254,511.00	\$0.00	\$254,511.00	\$0.00			
	Total Liabilities - Beginning of Month	\$254,511.00	\$0.00	\$254,511.00	\$0.00			
	Receipts							
311	Property Taxes	\$4,746.29	\$0.00	\$4,746.29	\$67,006.31	\$62,884.00	\$4,122.31	107%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$17,243.82	\$19,000.00	-\$1,756.18	91%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$54,545.89	\$60,862.00	-\$6,316.11	90%
343	Motor Fuel Tax	\$0.00	\$1,817.47	\$1,817.47	\$19,469.26	\$21,450.00	-\$1,980.74	91%
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$556.48	\$350.00	\$206.48	159%
345	Local Use Tax	\$763.07	\$0.00	\$763.07	\$8,742.75	\$9,525.00	-\$782.25	92%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$3,451.16	\$4,200.00	-\$748.84	82%
381	Interest	\$1,278.78	\$90.41	\$1,369.19	\$15,290.21	\$10,000.00	\$5,290.21	153%
383	Donations	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$1,316.00	\$1,974.00	-\$658.00	67%
388	Zoning Fees	\$2,515.00	\$0.00	\$2,515.00	\$2,515.00	\$300.00	\$2,215.00	838%
389	Other Income	\$0.00	\$0.00	\$0.00	\$6,122.04	\$0.00	\$6,122.04	n/a
	Total Receipts	\$9,303.14	\$1,907.88	\$11,211.02	\$221,258.92	\$190,545.00	\$30,713.92	116%
	Disbursements							
430	Salaries & wages	\$2,519.62	\$0.00	\$2,519.62	\$29,470.58	\$31,200.00	\$1,729.42	94%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,374.25	\$1,950.00	-\$424.25	122%
510	Road & Bridges	\$4,650.00	\$0.00	\$4,650.00	\$61,094.45	\$80,000.00	\$18,905.55	76%
532	Engineering	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	\$9,300.00	7%
533	Legal	\$525.00	\$0.00	\$525.00	\$1,653.80	\$10,000.00	\$8,346.20	17%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,867.00	\$2,300.00	\$433.00	81%
548	Building Permits	\$260.00	\$0.00	\$260.00	\$17,243.82	\$19,000.00	\$1,756.18	91%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total	17	(01-17)				
Acct #		(01-16)						
	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	\$327.81	\$1,000.00	\$672.19	33%
561	Dues	\$0.00	\$0.00	\$0.00	\$315.00	\$400.00	\$85.00	79%
562	Travel	\$0.00	\$0.00	\$0.00	\$38.96	\$750.00	\$711.04	5%
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0%
572	Street Lighting	\$22.81	\$0.00	\$22.81	\$247.40	\$400.00	\$152.60	62%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$4,463.96	\$7,000	\$2,536.04	64%
594	Rent	\$69.00	\$0.00	\$69.00	\$369.00	\$658	\$289.00	56%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$10,593.80	\$10,000	-\$593.80	106%
650	General Supplies	\$126.99	\$0.00	\$126.99	\$571.68	\$2,000	\$1,428.32	29%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$95.40	\$200	\$104.60	48%
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00	0%
720	Interest Payments	\$1,108.44	\$0.00	\$1,108.44	\$3,368.54	\$31,000	\$27,631.46	11%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
820	Buildings	\$22,949.08	\$0.00	\$22,949.08	\$306,190.67	\$15,000	-\$291,190.67	2041%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	\$25,000.00	0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.03	\$2,000	\$1,999.97	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$190.00	\$100	-\$90.00	190%
	Total Disbursements	\$32,230.94	\$0.00	\$32,230.94	\$441,176.15	\$278,154.00	-\$163,022.15	159%
	Net Receipts/Disbursements	-\$22,927.80	\$1,907.88	-\$21,019.92	-\$219,917.23	-\$87,609.00	\$132,308.23	251%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$145,221.20	\$11,180.26	\$156,401.46	\$156,401.46			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$210,202.63	\$14,461.88	\$224,664.51	\$224,664.51			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	Current Assets - End of Month	\$355,423.83	\$25,642.14	\$381,065.97	\$381,065.97			
	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	\$594,947.83	\$25,642.14	\$620,589.97	\$620,589.97			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$277,460.08	\$0.00	\$277,460.08	\$277,460.08			
	Total Liabilities - End of Month	\$277,460.08	\$0.00	\$277,460.08	\$277,460.08			
	Net Assets - End of Month	\$317,487.75	\$25,642.14	\$343,129.89	\$343,129.89			

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						
Current Assets						
111	Illinois Funds - Prime Account	\$66,430.15	\$13,411.66	\$0.00	\$0.00	\$64,818.94
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$181,254.55	\$253.48	\$3,875.20	\$24,691.55	\$667.02
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current Assets - Beginning of Month	\$247,684.70	\$13,665.14	\$3,875.20	\$24,691.55	\$65,485.96
	Property and Equipment					
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property and Equipment - Beginning	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Assets - Beginning of Month	\$487,208.70	\$13,665.14	\$3,875.20	\$24,691.55	\$65,485.96
	Liabilities					
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$254,511.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liabilities - Beginning of Month	\$254,511.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts					
311	Property Taxes	\$2,712.48	\$44.02	\$344.79	\$1,645.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$763.07	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$875.19	\$52.83	\$13.21	\$84.16	\$253.39
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$6,865.74	\$96.85	\$358.00	\$1,729.16	\$253.39
	Disbursements					
430	Salaries & wages	\$2,519.62	\$0.00	\$0.00	\$0.00	\$0.00
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$260.00	\$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						
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	\$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
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Street Lighting	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	Rent	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	General Supplies	\$126.99	\$0.00	\$0.00	\$0.00	\$0.00	\$126.99
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Interest Payments	\$1,108.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.44
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$22,949.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,949.08
870	Furniture	\$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	\$27,055.94	\$0.00	\$525.00	\$4,650.00	\$0.00	\$32,230.94
	Net Receipts/Disbursements	-\$20,190.20	\$96.85	-\$167.00	-\$2,920.84	\$253.39	-\$22,927.80
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$66,687.52	\$13,463.62	\$0.00	\$0.00	\$65,070.06	\$145,221.20
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$183,756.06	\$298.37	\$3,708.20	\$21,770.71	\$669.29	\$210,202.63
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current Assets - End of Month	\$250,443.58	\$13,761.99	\$3,708.20	\$21,770.71	\$65,739.35	\$355,423.83
	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	\$489,967.58	\$13,761.99	\$3,708.20	\$21,770.71	\$65,739.35	\$594,947.83
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$277,460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277,460.08
	Total Liabilities - End of Month	\$277,460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277,460.08
	Net Assets - End of Month	\$212,507.50	\$13,761.99	\$3,708.20	\$21,770.71	\$65,739.35	\$317,487.75