

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
<b>Beginning Balance</b>							
<b>Current Assets</b>							
Illinois Funds - Prime Account	\$147,336.37	\$11,343.08	\$158,679.45	\$158,679.45			
Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
Illinois Funds Money Market	\$105,172.85	\$19,066.59	\$124,239.44	\$124,239.44			
Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Current Assets - Beginning of Month</b>	<b>\$252,509.22</b>	<b>\$30,409.67</b>	<b>\$282,918.89</b>	<b>\$282,918.89</b>			
<b>Property and Equipment</b>							
Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
Building	\$472,950.74	\$0.00	\$472,950.74	\$472,950.74			
Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18			
Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30			
<b>Property and Equipment - Beginning</b>	<b>\$719,487.22</b>	<b>\$0.00</b>	<b>\$719,487.22</b>	<b>\$719,487.22</b>			
<b>Total Assets - Beginning of Month</b>	<b>\$971,996.44</b>	<b>\$30,409.67</b>	<b>\$1,002,406.11</b>	<b>\$1,002,406.11</b>			
<b>Liabilities</b>							
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
<b>Total Liabilities - Beginning of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$412,888.19</b>	<b>\$412,888.19</b>			
<b>Receipts</b>							
Property Taxes	\$0.00	\$0.00	\$0.00	\$2,163.00	\$65,966	-\$63,803.00	3%
Building Permits	\$0.00	\$0.00	\$0.00	\$1,956.29	\$10,000	-\$8,043.71	20%
Income Tax	\$17,464.15	\$0.00	\$17,464.15	\$39,185.83	\$66,150	-\$26,964.17	59%
Motor Fuel Tax	\$0.00	\$1,645.35	\$1,645.35	\$8,349.25	\$21,242	-\$12,892.75	39%
Sales Tax	\$1.59	\$0.00	\$1.59	\$290.53	\$600	-\$309.47	48%
Local Use Tax	\$731.23	\$0.00	\$731.23	\$4,448.60	\$9,959	-\$5,510.40	45%
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$391.26	\$2,000	-\$1,608.74	20%
Interest	\$474.11	\$55.75	\$529.86	\$3,672.38	\$10,000	-\$6,327.62	37%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	n/a
<b>Total Receipts</b>	<b>\$18,671.08</b>	<b>\$1,701.10</b>	<b>\$20,372.18</b>	<b>\$60,457.14</b>	<b>\$187,417.00</b>	<b>-\$126,959.86</b>	<b>32%</b>
<b>Disbursements</b>							
Salaries & wages	\$2,859.78	\$0.00	\$2,859.78	\$14,756.99	\$34,850	\$20,093.01	42%
FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,366.64	\$2,666	\$1,299.36	51%
Road & Bridges	\$672.60	\$1,768.15	\$2,440.75	\$60,592.76	\$80,000	\$19,407.24	76%
Engineering	\$0.00	\$0.00	\$0.00	\$7,619.00	\$10,000	\$2,381.00	76%
Legal	\$487.50	\$0.00	\$487.50	\$2,087.50	\$5,000	\$2,912.50	42%
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
Building Permits	\$1,956.29	\$0.00	\$1,956.29	\$1,956.29	\$10,000	\$8,043.71	20%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
<b>Disbursements</b>							
Professional Services	\$852.50	\$0.00	\$852.50	\$912.50	\$5,000	\$4,087.50	18%
Telecom	\$95.39	\$0.00	\$95.39	\$619.80	\$2,000	\$1,380.20	31%
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
Dues	\$0.00	\$0.00	\$0.00	\$170.00	\$500	\$330.00	34%
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
Utilities	\$849.40	\$0.00	\$849.40	\$2,300.03	\$7,200	\$4,899.97	32%
Street Lighting	\$23.37	\$0.00	\$23.37	\$115.83	\$600	\$484.17	19%
Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$990.00	\$6,000	\$6,000.00	17%
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
General Supplies	\$92.54	\$0.00	\$92.54	\$1,126.10	\$1,000	-\$126.10	113%
Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
Principal Payments	\$1,046.24	\$0.00	\$1,046.24	\$2,030.31	\$13,000	\$10,969.69	16%
Interest Payments	\$1,697.76	\$0.00	\$1,697.76	\$8,447.76	\$21,000	\$12,552.24	40%
Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	\$30,000.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000	\$15,000.00	0%
Contingency	\$0.00	\$0.00	\$0.00	\$80.24	\$1,000	\$919.76	8%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00	0%
<b>Total Disbursements</b>	<b>\$10,633.37</b>	<b>\$1,768.15</b>	<b>\$12,401.52</b>	<b>\$105,171.75</b>	<b>\$261,116.00</b>	<b>\$156,934.25</b>	<b>40%</b>
<b>Net Receipts/Disbursements</b>	<b>\$8,037.71</b>	<b>-\$67.05</b>	<b>\$7,970.66</b>	<b>-\$44,714.61</b>	<b>-\$73,699.00</b>	<b>-\$29,974.39</b>	<b>61%</b>
<b>Ending Balances</b>							
<b>Current Assets</b>							
Illinois Funds - Prime Account	\$147,626.47	\$11,365.41	\$158,991.88	\$158,991.88			
Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
Illinois Funds Money Market	\$112,920.46	\$18,977.21	\$131,897.67	\$131,897.67			
Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Current Assets - End of Month</b>	<b>\$260,546.93</b>	<b>\$30,342.62</b>	<b>\$290,889.55</b>	<b>\$290,889.55</b>			
<b>Property and Equipment</b>							
Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
Building	\$472,950.74	\$0.00	\$472,950.74	\$472,950.74			
Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18			
Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30			
<b>Property and Equipment - End of Month</b>	<b>\$719,487.22</b>	<b>\$0.00</b>	<b>\$719,487.22</b>	<b>\$719,487.22</b>			
<b>Total Assets - End of Month</b>	<b>\$980,034.15</b>	<b>\$30,342.62</b>	<b>\$1,010,376.77</b>	<b>\$1,010,376.77</b>			
<b>Liabilities</b>							
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
<b>Total Liabilities - End of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$412,888.19</b>	<b>\$412,888.19</b>			
<b>Net Assets - End of Month</b>	<b>\$567,145.96</b>	<b>\$30,342.62</b>	<b>\$597,488.58</b>	<b>\$544,803.31</b>			

	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>						
<b>Current Assets</b>						
Illinois Funds - Prime Account	\$67,658.83	\$13,659.73	\$0.00	\$0.00	\$66,017.81	\$147,336.37
Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Money Market	\$97,189.36	\$320.80	\$2,103.40	\$4,882.43	\$676.86	\$105,172.85
Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Current Assets - Beginning of Month</b>	<b>\$164,848.19</b>	<b>\$13,980.53</b>	<b>\$2,103.40</b>	<b>\$4,882.43</b>	<b>\$66,694.67</b>	<b>\$252,509.22</b>
<b>Property and Equipment</b>						
Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
Building	\$472,950.74	\$0.00	\$0.00	\$0.00	\$0.00	\$472,950.74
Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
<b>Property and Equipment - Beginning</b>	<b>\$719,487.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,487.22</b>
<b>Total Assets - Beginning of Month</b>	<b>\$884,335.41</b>	<b>\$13,980.53</b>	<b>\$2,103.40</b>	<b>\$4,882.43</b>	<b>\$66,694.67</b>	<b>\$971,996.44</b>
<b>Liabilities</b>						
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
<b>Total Liabilities - Beginning of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,888.19</b>
<b>Receipts</b>						
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax	\$17,464.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,464.15
Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59
Local Use Tax	\$731.23	\$0.00	\$0.00	\$0.00	\$0.00	\$731.23
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$303.25	\$27.47	\$3.68	\$8.54	\$131.17	\$474.11
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$18,500.22</b>	<b>\$27.47</b>	<b>\$3.68</b>	<b>\$8.54</b>	<b>\$131.17</b>	<b>\$18,671.08</b>
<b>Disbursements</b>						
Salaries & wages	\$2,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.78
FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridges	\$0.00	\$0.00	\$0.00	\$672.60	\$0.00	\$672.60
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	\$487.50
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	\$1,956.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.29

	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total (01-16)
	01	11	14	15	16	
<b>Disbursements</b>						
Professional Services	\$852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$852.50
Telecom	\$95.39	\$0.00	\$0.00	\$0.00	\$0.00	\$95.39
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$849.40	\$0.00	\$0.00	\$0.00	\$0.00	\$849.40
Street Lighting	\$23.37	\$0.00	\$0.00	\$0.00	\$0.00	\$23.37
Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies	\$92.54	\$0.00	\$0.00	\$0.00	\$0.00	\$92.54
Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Payments	\$1,046.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.24
Interest Payments	\$1,697.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.76
Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$9,473.27</b>	<b>\$0.00</b>	<b>\$487.50</b>	<b>\$672.60</b>	<b>\$0.00</b>	<b>\$10,633.37</b>
<b>Net Receipts/Disbursements</b>	<b>\$9,026.95</b>	<b>\$27.47</b>	<b>-\$483.82</b>	<b>-\$664.06</b>	<b>\$131.17</b>	<b>\$8,037.71</b>
<b>Ending Balances</b>						
<b>Current Assets</b>						
Illinois Funds - Prime Account	\$67,792.04	\$13,686.63	\$0.00	\$0.00	\$66,147.80	\$147,626.47
Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Money Market	\$106,083.10	\$321.37	\$1,619.58	\$4,218.37	\$678.04	\$112,920.46
Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Current Assets - End of Month</b>	<b>\$173,875.14</b>	<b>\$14,008.00</b>	<b>\$1,619.58</b>	<b>\$4,218.37</b>	<b>\$66,825.84</b>	<b>\$260,546.93</b>
<b>Property and Equipment</b>						
Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
Building	\$472,950.74	\$0.00	\$0.00	\$0.00	\$0.00	\$472,950.74
Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
<b>Property and Equipment - End of Month</b>	<b>\$719,487.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,487.22</b>
<b>Total Assets - End of Month</b>	<b>\$893,362.36</b>	<b>\$14,008.00</b>	<b>\$1,619.58</b>	<b>\$4,218.37</b>	<b>\$66,825.84</b>	<b>\$980,034.15</b>
<b>Liabilities</b>						
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
<b>Total Liabilities - End of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,888.19</b>
<b>Net Assets - End of Month</b>	<b>\$480,474.17</b>	<b>\$14,008.00</b>	<b>\$1,619.58</b>	<b>\$4,218.37</b>	<b>\$66,825.84</b>	<b>\$567,145.96</b>