

		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	\$148,176.31	\$11,407.73	\$159,584.04	\$159,584.04			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$99,193.24	\$22,353.03	\$121,546.27	\$121,546.27			
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 - Beginning of Month	\$247,369.55	\$33,760.76	\$281,130.31	\$281,130.31			
	Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$473,133.83	\$0.00	\$473,133.83	\$473,133.83			
174	Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18			
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30			
	Property and Equipment - Beginning	\$719,670.31	\$0.00	\$719,670.31	\$719,670.31			
	Total Assets - Beginning of Month	\$967,039.86	\$33,760.76	\$1,000,800.62	\$1,000,800.62			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	Total Liabilities - Beginning of Month	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	Receipts							
311	Property Taxes	\$31,489.89	\$0.00	\$31,489.89	\$33,652.89	\$65,966	-\$32,313.11	51%
331	Building Permits	\$2,191.64	\$0.00	\$2,191.64	\$6,691.21	\$10,000	-\$3,308.79	67%
341	Income Tax	\$6,623.73	\$0.00	\$6,623.73	\$51,792.98	\$66,150	-\$14,357.02	78%
343	Motor Fuel Tax	\$0.00	\$1,610.96	\$1,610.96	\$13,330.01	\$21,242	-\$7,911.99	63%
344	Sales Tax	\$2.19	\$0.00	\$2.19	\$375.46	\$600	-\$224.54	63%
345	Local Use Tax	\$793.88	\$0.00	\$793.88	\$7,042.04	\$9,959	-\$2,916.96	71%
347	State Grants	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0	\$0.00	n/a
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
379	Administration Fees for Building Permits	\$378.33	\$0.00	\$378.33	\$1,218.25	\$2,000	-\$781.75	61%
381	Interest	\$523.88	\$55.30	\$579.18	\$5,289.65	\$10,000	-\$4,710.35	53%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$6,699.73	\$0	\$6,699.73	n/a
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0	\$1,000.00	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$90.45	\$1,000.00	-\$909.55	9%
	Total Receipts	\$62,003.54	\$1,666.26	\$63,669.80	\$147,182.67	\$187,417.00	-\$60,234.33	79%
	Disbursements							
430	Salaries & wages	\$2,814.49	\$0.00	\$2,814.49	\$25,169.82	\$34,850	\$9,680.18	72%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,099.66	\$2,666	\$566.34	79%
510	Road & Bridges	\$2,576.04	\$20,774.20	\$23,350.24	\$85,838.89	\$80,000	-\$5,838.89	107%
532	Engineering	\$250.00	\$0.00	\$250.00	\$11,059.00	\$10,000	-\$1,059.00	111%
533	Legal	\$162.50	\$0.00	\$162.50	\$2,325.00	\$5,000	\$2,675.00	47%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,910.00	\$2,500	\$590.00	76%
548	Building Permits	\$3,706.52	\$0.00	\$3,706.52	\$6,091.21	\$10,000	\$3,908.79	61%

		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	\$1,572.50	\$5,000	\$3,427.50	31%
552	Telecom	\$93.38	\$0.00	\$93.38	\$894.48	\$2,000	\$1,105.52	45%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$77.00	\$1,000	\$923.00	8%
561	Dues	\$0.00	\$0.00	\$0.00	\$170.00	\$500	\$330.00	34%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
563	Training	\$0.00	\$0.00	\$0.00	\$165.00	\$1,000	\$835.00	17%
571	Utilities	\$283.74	\$0.00	\$283.74	\$2,927.50	\$7,200	\$4,272.50	41%
572	Street Lighting	\$22.69	\$0.00	\$22.69	\$184.45	\$600	\$415.55	31%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$990.00	\$6,000	\$6,000.00	17%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,620.00	\$10,000	\$1,380.00	86%
650	General Supplies	\$13.50	\$0.00	\$13.50	\$1,247.93	\$1,000	-\$247.93	125%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,002.46	\$0.00	\$1,002.46	\$5,079.91	\$13,000	\$7,920.09	39%
720	Interest Payments	\$1,741.54	\$0.00	\$1,741.54	\$13,630.16	\$21,000	\$7,369.84	65%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	\$30,000.00	0%
850	Equipment	\$0.00	\$0.00	\$0.00	\$1,084.30	\$0	-\$1,084.30	n/a
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000	\$15,000.00	0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$107.88	\$1,000	\$892.12	11%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00	0%
	Total Disbursements	\$12,666.86	\$20,774.20	\$33,441.06	\$171,244.69	\$261,116.00	\$90,861.31	66%
	Net Receipts/Disbursements	\$49,336.68	-\$19,107.94	\$30,228.74	-\$24,062.02	-\$73,699.00	-\$30,626.98	33%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$148,447.42	\$11,428.60	\$159,876.02	\$159,876.02			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$148,258.81	\$3,224.22	\$151,483.03	\$151,483.03			
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	\$296,706.23	\$14,652.82	\$311,359.05	\$311,359.05			
	Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$473,133.83	\$0.00	\$473,133.83	\$473,133.83			
174	Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18			
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30			
	Property and Equipment - End of Month	\$719,670.31	\$0.00	\$719,670.31	\$719,670.31			
	Total Assets - End of Month	\$1,016,376.54	\$14,652.82	\$1,031,029.36	\$1,031,029.36			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	Total Liabilities - End of Month	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	Net Assets - End of Month	\$603,488.35	\$14,652.82	\$618,141.17	\$563,850.41			

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #		01	11	14	15	16	(01-16)
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$68,044.53	\$13,737.60	\$0.00	\$0.00	\$66,394.18	\$148,176.31
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$96,215.22	-\$1,587.52	\$1,550.18	\$2,334.97	\$680.39	\$99,193.24
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 - Beginning of Month	\$164,259.75	\$12,150.08	\$1,550.18	\$2,334.97	\$67,074.57	\$247,369.55
	Property and Equipment						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$473,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$473,133.83
174	Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
	Property and Equipment - Beginning	\$719,670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$719,670.31
	Total Assets - Beginning of Month	\$883,930.06	\$12,150.08	\$1,550.18	\$2,334.97	\$67,074.57	\$967,039.86
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	Total Liabilities - Beginning of Month	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	Receipts						
311	Property Taxes	\$14,877.48	\$51.48	\$1,966.50	\$14,594.43	\$0.00	\$31,489.89
331	Building Permits	\$2,191.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.64
341	Income Tax	\$6,623.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.73
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
345	Local Use Tax	\$793.88	\$0.00	\$0.00	\$0.00	\$0.00	\$793.88
347	State Grants	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$378.33
381	Interest	\$369.68	\$21.09	\$3.95	\$5.95	\$123.21	\$523.88
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$45,236.93	\$72.57	\$1,970.45	\$14,600.38	\$123.21	\$62,003.54
	Disbursements						
430	Salaries & wages	\$2,814.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.49
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	\$2,576.04	\$0.00	\$2,576.04
532	Engineering	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
533	Legal	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$3,706.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.52

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total (01-16)
Acct #		01	11	14	15	16	
	Disbursements						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$93.38	\$0.00	\$0.00	\$0.00	\$0.00	\$93.38
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	\$283.74	\$0.00	\$0.00	\$0.00	\$0.00	\$283.74
572	Street Lighting	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22.69
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	Rent	\$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	General Supplies	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.46
720	Interest Payments	\$1,741.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.54
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,928.32	\$0.00	\$162.50	\$2,576.04	\$0.00	\$12,666.86
	Net Receipts/Disbursements	\$35,308.61	\$72.57	\$1,807.95	\$12,024.34	\$123.21	\$49,336.68
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$68,169.03	\$13,762.73	\$0.00	\$0.00	\$66,515.66	\$148,447.42
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$131,399.33	-\$1,540.08	\$3,358.13	\$14,359.31	\$682.12	\$148,258.81
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	\$199,568.36	\$12,222.65	\$3,358.13	\$14,359.31	\$67,197.78	\$296,706.23
	Property and Equipment						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$473,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$473,133.83
174	Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
	Property and Equipment - End of Month	\$719,670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$719,670.31
	Total Assets - End of Month	\$919,238.67	\$12,222.65	\$3,358.13	\$14,359.31	\$67,197.78	\$1,016,376.54
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	Total Liabilities - End of Month	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	Net Assets - End of Month	\$506,350.48	\$12,222.65	\$3,358.13	\$14,359.31	\$67,197.78	\$603,488.35