

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Total (01-16)	17	(01-17)				
<b>Beginning Balance</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$146,411.39	\$11,472.09	\$157,883.48	\$157,883.48		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$140,795.46	\$7,203.84	\$147,999.30	\$147,999.30		
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Current Assets - Beginning of Month</b>	<b>\$287,206.85</b>	<b>\$18,675.93</b>	<b>\$305,882.78</b>	<b>\$305,882.78</b>		
<b>Property and Equipment</b>							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
172	Building	\$488,310.83	\$0.00	\$488,310.83	\$488,310.83		
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		
	<b>Property and Equipment - Beginning</b>	<b>\$734,847.31</b>	<b>\$0.00</b>	<b>\$734,847.31</b>	<b>\$734,847.31</b>		
	<b>Total Assets - Beginning of Month</b>	<b>\$1,022,054.16</b>	<b>\$18,675.93</b>	<b>\$1,040,730.09</b>	<b>\$1,040,730.09</b>		
<b>Liabilities</b>							
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		
	<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>							
311	Property Taxes	\$6,336.73	\$0.00	\$6,336.73	\$74,336.89	\$65,966	\$8,370.89 113%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$6,691.21	\$10,000	-\$3,308.79 67%
341	Income Tax	\$10,729.03	\$0.00	\$10,729.03	\$70,097.50	\$66,150	\$3,947.50 106%
343	Motor Fuel Tax	\$0.00	\$1,249.26	\$1,249.26	\$19,226.76	\$21,242	-\$2,015.24 91%
344	Sales Tax	\$65.99	\$0.00	\$65.99	\$588.58	\$600	-\$11.42 98%
345	Local Use Tax	\$1,962.98	\$0.00	\$1,962.98	\$10,797.46	\$9,959	\$838.46 108%
347	State Grants	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0	\$0.00 n/a
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0	\$300.00 n/a
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$1,218.25	\$2,000	-\$781.75 61%
381	Interest	\$181.49	\$12.94	\$194.43	\$6,624.76	\$10,000	-\$3,375.24 66%
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	\$1,250.00	\$0	\$1,250.00 n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0	\$3,290.00 n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00 0%
389	Other Income	\$1,512.61	\$0.00	\$1,512.61	\$1,603.06	\$1,000.00	\$603.06 160%
	<b>Total Receipts</b>	<b>\$20,788.83</b>	<b>\$1,262.20</b>	<b>\$22,051.03</b>	<b>\$222,724.20</b>	<b>\$187,417.00</b>	<b>\$15,307.20 119%</b>
<b>Disbursements</b>							
430	Salaries & wages	\$2,374.03	\$0.00	\$2,374.03	\$37,202.11	\$34,850	-\$2,352.11 107%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,945.78	\$2,666	-\$279.78 110%
510	Road & Bridges	\$10,212.50	\$0.00	\$10,212.50	\$106,986.53	\$80,000	-\$26,986.53 134%
532	Engineering	\$4,790.00	\$0.00	\$4,790.00	\$17,719.00	\$10,000	-\$7,719.00 177%
533	Legal	\$0.00	\$0.00	\$0.00	\$3,843.75	\$5,000	\$1,156.25 77%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,910.00	\$2,500	-\$590.00 76%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$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 #							
<b>Disbursements</b>							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$4,160.00	\$5,000	\$840.00 83%
552	Telecom	\$98.72	\$0.00	\$98.72	\$1,273.32	\$2,000	\$726.68 64%
553	Advertising & Legal Notices	\$180.00	\$0.00	\$180.00	\$616.95	\$1,000	\$383.05 62%
561	Dues	\$0.00	\$0.00	\$0.00	\$355.00	\$500	\$145.00 71%
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	\$449.53	\$0.00	\$449.53	\$4,060.58	\$7,200	\$3,139.42 56%
572	Street Lighting	\$23.34	\$0.00	\$23.34	\$277.26	\$600	\$322.74 46%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$6,667.14	\$6,000	\$6,000.00 111%
594	Rent	\$0.00	\$0.00	\$0.00	\$71.00	\$200	\$129.00 36%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,620.00	\$10,000	\$1,380.00 86%
650	General Supplies	\$1,001.97	\$0.00	\$1,001.97	\$2,386.13	\$1,000	-\$1,386.13 239%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$95.40	\$200	\$104.60 48%
710	Principal Payments	\$1,075.08	\$0.00	\$1,075.08	\$9,242.62	\$13,000	\$3,757.38 71%
720	Interest Payments	\$1,668.92	\$0.00	\$1,668.92	\$20,443.45	\$21,000	\$556.55 97%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00 n/a
820	Buildings	\$48,120.00	\$0.00	\$48,120.00	\$48,120.00	\$30,000	-\$18,120.00 160%
850	Equipment	\$5,077.95	\$0.00	\$5,077.95	\$6,162.25	\$0	-\$6,162.25 n/a
870	Furniture	\$1,251.04	\$0.00	\$1,251.04	\$1,835.18	\$15,000	\$13,164.82 12%
929	Contingency	\$98.30	\$0.00	\$98.30	\$206.18	\$1,000	\$793.82 21%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00 0%
	<b>Total Disbursements</b>	<b>\$76,421.38</b>	<b>\$0.00</b>	<b>\$76,421.38</b>	<b>\$291,455.84</b>	<b>\$261,116.00</b>	<b>-\$23,672.70 112%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$55,632.55</b>	<b>\$1,262.20</b>	<b>-\$54,370.35</b>	<b>-\$68,731.64</b>	<b>-\$73,699.00</b>	<b>\$8,365.50 93%</b>
<b>Ending Balances</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$149,821.58	\$11,481.48	\$161,303.06	\$161,303.06		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$131,204.55	\$8,456.65	\$139,661.20	\$139,661.20		
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Current Assets - End of Month</b>	<b>\$281,026.13</b>	<b>\$19,938.13</b>	<b>\$300,964.26</b>	<b>\$300,964.26</b>		
<b>Property and Equipment</b>							
171	Land and Improvements	\$242,846.00	\$0.00	\$242,846.00	\$242,846.00		
172	Building	\$483,116.78	\$0.00	\$483,116.78	\$483,116.78		
174	Equipment	\$7,968.43	\$0.00	\$7,968.43	\$7,968.43		
180	Furniture and Fixtures	\$3,856.48	\$0.00	\$3,856.48	\$3,856.48		
	<b>Property and Equipment - End of Month</b>	<b>\$737,787.69</b>	<b>\$0.00</b>	<b>\$737,787.69</b>	<b>\$737,787.69</b>		
	<b>Total Assets - End of Month</b>	<b>\$1,018,813.82</b>	<b>\$19,938.13</b>	<b>\$1,038,751.95</b>	<b>\$1,038,751.95</b>		
<b>Liabilities</b>							
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		
	<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>\$553,533.42</b>	<b>\$19,938.13</b>	<b>\$573,471.55</b>	<b>\$559,110.26</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>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$68,428.01	\$11,215.02	\$0.00	\$0.00	\$66,768.36	\$146,411.39
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$118,041.07	\$1,113.78	-\$1,570.97	\$19,237.12	\$3,974.46	\$140,795.46
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
	<b>Current Assets - Beginning of Month</b>	<b>\$186,469.08</b>	<b>\$12,328.80</b>	<b>-\$1,570.97</b>	<b>\$19,237.12</b>	<b>\$70,742.82</b>	<b>\$287,206.85</b>
	<b>Property and Equipment</b>						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$488,310.83	\$0.00	\$0.00	\$0.00	\$0.00	\$488,310.83
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
	<b>Property and Equipment - Beginning</b>	<b>\$734,847.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,847.31</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$921,316.39</b>	<b>\$12,328.80</b>	<b>-\$1,570.97</b>	<b>\$19,237.12</b>	<b>\$70,742.82</b>	<b>\$1,022,054.16</b>
	<b>Liabilities</b>						
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
	<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>						
311	Property Taxes	\$3,750.95	\$12.98	\$495.80	\$2,077.00	\$0.00	\$6,336.73
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$10,729.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,729.03
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$65.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65.99
345	Local Use Tax	\$1,962.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.98
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$0.00	\$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	\$0.00
381	Interest	\$107.56	\$9.69	-\$0.68	\$8.38	\$56.54	\$181.49
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	\$1,512.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.61
	<b>Total Receipts</b>	<b>\$18,129.12</b>	<b>\$22.67</b>	<b>\$495.12</b>	<b>\$2,085.38</b>	<b>\$56.54</b>	<b>\$20,788.83</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,374.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.03
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	\$10,212.50	\$0.00	\$10,212.50
532	Engineering	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.00
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	General Fund	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)	
<b>Disbursements</b>							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$98.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98.72
553	Advertising & Legal Notices	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
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	\$449.53	\$0.00	\$0.00	\$0.00	\$0.00	\$449.53
572	Street Lighting	\$23.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23.34
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	\$1,001.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.97
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.08
720	Interest Payments	\$1,668.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.92
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$48,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,120.00
850	Equipment	\$5,077.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.95
870	Furniture	\$1,251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.04
929	Contingency	\$98.30	\$0.00	\$0.00	\$0.00	\$0.00	\$98.30
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$66,208.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,212.50</b>	<b>\$0.00</b>	<b>\$76,421.38</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$48,079.76</b>	<b>\$22.67</b>	<b>\$495.12</b>	<b>-\$8,127.12</b>	<b>\$56.54</b>	<b>-\$55,632.55</b>
<b>Ending Balances</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$71,774.18	\$11,224.23	\$0.00	\$0.00	\$66,823.17	\$149,821.58
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$114,035.83	\$1,127.24	\$1,167.90	\$10,897.39	\$3,976.19	\$131,204.55
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
	<b>Current Assets - End of Month</b>	<b>\$185,810.01</b>	<b>\$12,351.47</b>	<b>\$1,167.90</b>	<b>\$10,897.39</b>	<b>\$70,799.36</b>	<b>\$281,026.13</b>
<b>Property and Equipment</b>							
171	Land and Improvements	\$242,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,846.00
172	Building	\$483,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483,116.78
174	Equipment	\$7,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968.43
180	Furniture and Fixtures	\$3,856.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.48
	<b>Property and Equipment - End of Month</b>	<b>\$737,787.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,787.69</b>
	<b>Total Assets - End of Month</b>	<b>\$923,597.70</b>	<b>\$12,351.47</b>	<b>\$1,167.90</b>	<b>\$10,897.39</b>	<b>\$70,799.36</b>	<b>\$1,018,813.82</b>
<b>Liabilities</b>							
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
	<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>\$460,348.44</b>	<b>\$12,351.47</b>	<b>-\$1,075.85</b>	<b>\$11,110.00</b>	<b>\$70,799.36</b>	<b>\$553,533.42</b>