

	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	\$150,227.82	\$11,512.55	\$161,740.37	\$161,740.37		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$91,007.00	\$25,577.39	\$116,584.39	\$116,584.39		
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>\$241,234.82</b>	<b>\$37,089.94</b>	<b>\$278,324.76</b>	<b>\$278,324.76</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	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43		
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94		
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>		
	<b>Total Assets - Beginning of Month</b>	<b>\$982,631.97</b>	<b>\$37,089.94</b>	<b>\$1,019,721.91</b>	<b>\$1,019,721.91</b>		
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$391,796.22	\$0.00	\$391,796.22	\$391,796.22		
	<b>Total Liabilities - Beginning of Month</b>	<b>\$391,796.22</b>	<b>\$0.00</b>	<b>\$391,796.22</b>	<b>\$391,796.22</b>		
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$77,513.11	\$71,306	\$6,207.11 109%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$1,223.48	\$7,500	-\$6,276.52 16%
341	Income Tax	\$3,382.62	\$0.00	\$3,382.62	\$50,725.88	\$69,752	-\$19,026.12 73%
343	Motor Fuel Tax	\$0.00	\$2,010.08	\$2,010.08	\$19,096.74	\$18,963	\$133.74 101%
344	Sales Tax	\$101.44	\$0.00	\$101.44	\$723.21	\$700	\$23.21 103%
345	Local Use Tax	\$691.53	\$0.00	\$691.53	\$9,453.58	\$10,364	-\$910.42 91%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00 n/a
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$244.69	\$1,500	-\$1,255.31 16%
381	Interest	\$25.14	\$3.74	\$28.88	\$683.08	\$7,500	-\$6,816.92 9%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$200.00	\$0	\$200.00 n/a
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	\$0.00	\$0	\$0.00 n/a
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$2,500	-\$2,250.00 n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$2,400.00	\$500	\$1,900.00 480%
389	Other Income	\$0.00	\$0.00	\$0.00	\$373.47	\$100	\$273.47 373%
	<b>Total Receipts</b>	<b>\$4,200.73</b>	<b>\$2,013.82</b>	<b>\$6,214.55</b>	<b>\$162,887.24</b>	<b>\$191,185.00</b>	<b>-\$28,297.76 85%</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,740.80	\$0.00	\$2,740.80	\$33,207.30	\$34,850	\$1,642.70 95%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,550.01	\$2,819	\$268.99 90%
472	Automobile Allowance	\$114.74	\$0.00	\$114.74	\$1,810.56	\$0	
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000	\$120,000.00 62%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$227.28	\$0	
514	Streets	\$1,057.50	\$0.00	\$1,057.50	\$13,670.77	\$0	
516	Snow Removal	\$0.00	\$8,070.00	\$8,070.00	\$58,726.38	\$0	
517	Grounds	\$0.00	\$0.00	\$0.00	\$1,754.47	\$0	-\$1,754.47 n/a
532	Engineering	\$1,561.00	\$0.00	\$1,561.00	\$13,141.75	\$10,000	-\$3,141.75 131%
533	Legal	\$0.00	\$0.00	\$0.00	\$5,560.00	\$5,000	-\$560.00 111%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,956.00	\$2,500	-\$544.00 78%
548	Building Permits	\$40.00	\$0.00	\$40.00	\$1,223.48	\$7,500	-\$6,276.52 16%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total	17	(01-17)				
		(01-16)						
<b>Acct #</b>	<b>Disbursements</b>							
549	Professional Services	\$1,170.00	\$0.00	\$1,170.00	\$1,665.00	\$5,000	\$3,335.00	33%
552	Telecom	\$95.40	\$0.00	\$95.40	\$1,135.31	\$1,500	\$364.69	76%
553	Advertising & Legal Notices	\$144.00	\$0.00	\$144.00	\$609.63	\$1,000	\$390.37	61%
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	\$0.00	\$1,000	\$1,000.00	0%
571	Utilities	\$157.01	\$0.00	\$157.01	\$2,520.18	\$5,000	\$2,479.82	50%
572	Street Lighting	\$42.47	\$0.00	\$42.47	\$480.67	\$600	\$119.33	80%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$6,636.50	\$10,000	\$10,000.00	66%
594	Rent	\$0.00	\$0.00	\$0.00	\$73.00	\$100	\$27.00	73%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$11,525.96	\$10,000	-\$1,525.96	115%
650	General Supplies	\$44.00	\$0.00	\$44.00	\$1,315.00	\$1,500	\$185.00	88%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$107.40	\$200	\$92.60	54%
710	Principal Payments	\$1,128.58	\$0.00	\$1,128.58	\$12,977.93	\$13,000	\$22.07	100%
720	Interest Payments	\$1,615.42	\$0.00	\$1,615.42	\$19,950.07	\$21,000	\$1,049.93	95%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
850	Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$2,500	\$2,125.00	15%
870	Furniture	\$0.00	\$0.00	\$0.00	\$3,588.46	\$5,000	\$1,411.54	72%
929	Contingency	\$50.00	\$0.00	\$50.00	\$50.00	\$1,000	\$950.00	5%
990	Donations	\$0.00	\$0.00	\$0.00	\$150.00	\$200	\$50.00	75%
	<b>Total Disbursements</b>	<b>\$9,960.92</b>	<b>\$8,070.00</b>	<b>\$18,030.92</b>	<b>\$197,343.11</b>	<b>\$262,769.00</b>	<b>\$146,497.38</b>	<b>75%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$5,760.19</b>	<b>-\$6,056.18</b>	<b>-\$11,816.37</b>	<b>-\$34,455.87</b>	<b>-\$71,584.00</b>	<b>-\$118,199.62</b>	<b>48%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$150,243.30	\$11,513.73	\$161,757.03	\$161,757.03			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$85,231.33	\$19,520.03	\$104,751.36	\$104,751.36			
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>\$235,474.63</b>	<b>\$31,033.76</b>	<b>\$266,508.39</b>	<b>\$266,508.39</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	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43			
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94			
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>			
	<b>Total Assets - End of Month</b>	<b>\$976,871.78</b>	<b>\$31,033.76</b>	<b>\$1,007,905.54</b>	<b>\$1,007,905.54</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$390,667.64	\$0.00	\$390,667.64	\$390,667.64			
	<b>Total Liabilities - End of Month</b>	<b>\$390,667.64</b>	<b>\$0.00</b>	<b>\$390,667.64</b>	<b>\$390,667.64</b>			
	<b>Net Assets - End of Month</b>	<b>\$585,075.56</b>	<b>\$31,033.76</b>	<b>\$616,109.32</b>	<b>\$593,469.82</b>			

	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total	
Acct #	01	11	14	15	16	(01-16)	
	<b>Beginning Balance</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$71,968.80	\$11,254.67	\$0.00	\$0.00	\$67,004.35	\$150,227.82
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$61,292.90	\$234.42	\$91.42	\$25,403.50	\$3,984.76	\$91,007.00
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>\$133,261.70</b>	<b>\$11,489.09</b>	<b>\$91.42</b>	<b>\$25,403.50</b>	<b>\$70,989.11</b>	<b>\$241,234.82</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	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$874,658.85</b>	<b>\$11,489.09</b>	<b>\$91.42</b>	<b>\$25,403.50</b>	<b>\$70,989.11</b>	<b>\$982,631.97</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$391,796.22	\$0.00	\$0.00	\$0.00	\$0.00	\$391,796.22
	<b>Total Liabilities - Beginning of Month</b>	<b>\$391,796.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,796.22</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$3,382.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.62
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101.44
345	Local Use Tax	\$691.53	\$0.00	\$0.00	\$0.00	\$0.00	\$691.53
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	\$13.93	\$1.18	\$0.01	\$2.70	\$7.32	\$25.14
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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>\$4,189.52</b>	<b>\$1.18</b>	<b>\$0.01</b>	<b>\$2.70</b>	<b>\$7.32</b>	<b>\$4,200.73</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.80
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$114.74
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Streets	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532	Engineering	\$1,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00
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	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00

		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>Acct #</b>	<b>Disbursements</b>						
549	Professional Services	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
552	Telecom	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95.40
553	Advertising & Legal Notices	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
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	\$157.01	\$0.00	\$0.00	\$0.00	\$0.00	\$157.01
572	Street Lighting	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47
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	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,128.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.58
720	Interest Payments	\$1,615.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.42
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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$9,960.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,960.92</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$5,771.40</b>	<b>\$1.18</b>	<b>\$0.01</b>	<b>\$2.70</b>	<b>\$7.32</b>	<b>-\$5,760.19</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$71,976.22	\$11,255.83	\$0.00	\$0.00	\$67,011.25	\$150,243.30
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$55,514.08	\$234.44	\$91.43	\$25,406.20	\$3,985.18	\$85,231.33
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>\$127,490.30</b>	<b>\$11,490.27</b>	<b>\$91.43</b>	<b>\$25,406.20</b>	<b>\$70,996.43</b>	<b>\$235,474.63</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	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - End of Month</b>	<b>\$868,887.45</b>	<b>\$11,490.27</b>	<b>\$91.43</b>	<b>\$25,406.20</b>	<b>\$70,996.43</b>	<b>\$976,871.78</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$390,667.64	\$0.00	\$0.00	\$0.00	\$0.00	\$390,667.64
	<b>Total Liabilities - End of Month</b>	<b>\$390,667.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,667.64</b>
	<b>Net Assets - End of Month</b>	<b>\$477,091.23</b>	<b>\$11,490.27</b>	<b>\$91.43</b>	<b>\$25,406.20</b>	<b>\$70,996.43</b>	<b>\$585,075.56</b>