

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
Acct #	(01-16)	17	(01-17)				
Beginning Balance							
Current Assets							
111	Illinois Funds - Prime Account	\$150,266.03	\$11,515.46	\$161,781.49	\$161,781.49		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$60,768.12	\$17,467.15	\$78,235.27	\$78,235.27		
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	\$211,034.15	\$28,982.61	\$240,016.76	\$240,016.76		
Property and Equipment							
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		
	Property and Equipment - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15		
	Total Assets - Beginning of Month	\$952,431.30	\$28,982.61	\$981,413.91	\$981,413.91		
Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$388,503.95	\$0.00	\$388,503.95	\$388,503.95		
	Total Liabilities - Beginning of Month	\$388,503.95	\$0.00	\$388,503.95	\$388,503.95		
Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$26.69	\$76,415	-\$76,388.31 0%
331	Building Permits	\$2,356.77	\$0.00	\$2,356.77	\$4,782.11	\$2,000	\$2,782.11 239%
341	Income Tax	\$3,927.31	\$0.00	\$3,927.31	\$9,139.82	\$56,595	-\$47,455.18 16%
343	Motor Fuel Tax	\$0.00	\$1,383.92	\$1,383.92	\$4,653.24	\$18,816	-\$14,162.76 25%
344	Sales Tax	\$224.35	\$0.00	\$224.35	\$330.82	\$800	-\$469.18 41%
345	Local Use Tax	\$1,029.20	\$0.00	\$1,029.20	\$2,298.23	\$9,335	-\$7,036.27 25%
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	-\$30,000.00 0%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00 0%
379	Administration Fees for Building Permits	\$471.35	\$0.00	\$471.35	\$836.42	\$400	\$436.42 209%
381	Interest	\$19.32	\$2.64	\$21.96	\$61.26	\$1,000	-\$938.74 6%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000	-\$900.00 10%
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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0	\$1,000.00 n/a
388	Zoning Fees	\$5,406.00	\$0.00	\$5,406.00	\$5,406.00	\$500	\$4,906.00 1081%
389	Other Income	\$800.00	\$0.00	\$800.00	\$2,881.00	\$100	\$2,781.00 2881%
	Total Receipts	\$15,234.30	\$1,386.56	\$16,620.86	\$31,515.59	\$197,461	-\$165,944.91 16%
Disbursements							
430	Salaries & wages	\$2,625.45	\$0.00	\$2,625.45	\$9,551.44	\$36,850	\$27,298.56 26%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$660.61	\$2,819	\$2,158.39 23%
472	Automobile Allowance	\$187.55	\$0.00	\$187.55	\$405.10	\$1,500	\$1,094.90 27%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00 0%
514	Streets	\$36.00	\$0.00	\$36.00	\$389.52	\$10,000	\$9,610.48 4%
516	Snow Removal	\$0.00	\$3,834.96	\$3,834.96	\$30,320.06	\$70,000	\$39,679.94 43%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00 0%
532	Engineering	\$0.00	\$0.00	\$0.00	\$315.00	\$7,500	\$7,185.00 4%
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00 0%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00 0%
548	Building Permits	\$1,825.34	\$0.00	\$1,825.34	\$1,825.34	\$2,000	\$174.66 91%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #	Disbursements							
549	Professional Services	\$1,105.00	\$0.00	\$1,105.00	\$1,105.00	\$2,500	\$1,395.00	44%
552	Telecom	\$96.37	\$0.00	\$96.37	\$287.55	\$1,500	\$1,212.45	19%
553	Advertising & Legal Notices	\$686.05	\$0.00	\$686.05	\$686.05	\$500	-\$186.05	137%
561	Dues	\$130.00	\$0.00	\$130.00	\$130.00	\$500	\$370.00	26%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
571	Utilities	\$248.86	\$0.00	\$248.86	\$722.74	\$3,000	\$2,277.26	24%
572	Street Lighting	\$43.87	\$0.00	\$43.87	\$130.76	\$600	\$469.24	22%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000	\$8,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
650	General Supplies	\$102.76	\$0.00	\$102.76	\$276.39	\$1,500	\$1,223.61	18%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,249.15	\$0.00	\$1,249.15	\$3,412.84	\$13,000	\$9,587.16	26%
720	Interest Payments	\$1,494.85	\$0.00	\$1,494.85	\$4,819.16	\$21,000	\$16,180.84	23%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
929	Contingency	\$0.00	\$0.00	\$0.00	\$15.01	\$500	\$484.99	3%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	Total Disbursements	\$9,831.25	\$3,834.96	\$13,666.21	\$55,052.57	\$202,269.00	\$147,216.43	27%
	Net Receipts/Disbursements	\$5,403.05	-\$2,448.40	\$2,954.65	-\$23,536.98	-\$4,808.50	\$18,728.48	489%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$150,279.54	\$11,516.49	\$161,796.03	\$161,796.03			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$66,157.66	\$15,017.72	\$81,175.38	\$81,175.38			
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	\$216,437.20	\$26,534.21	\$242,971.41	\$242,971.41			
	Property and Equipment							
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			
	Property and Equipment - End of Month	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - End of Month	\$957,834.35	\$26,534.21	\$984,368.56	\$984,368.56			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$387,254.80	\$0.00	\$387,254.80	\$387,254.80			
	Total Liabilities - End of Month	\$387,254.80	\$0.00	\$387,254.80	\$387,254.80			
	Net Assets - End of Month	\$569,330.40	\$26,534.21	\$595,864.61	\$569,372.98			

	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)	
Beginning Balance							
Current Assets							
111	Illinois Funds - Prime Account	\$71,987.11	\$11,257.54	\$0.00	\$0.00	\$67,021.38	\$150,266.03
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$31,039.41	\$234.48	\$91.45	\$25,417.00	\$3,985.78	\$60,768.12
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	\$103,026.52	\$11,492.02	\$91.45	\$25,417.00	\$71,007.16	\$211,034.15
Property and Equipment							
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
	Property and Equipment - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15
	Total Assets - Beginning of Month	\$844,423.67	\$11,492.02	\$91.45	\$25,417.00	\$71,007.16	\$952,431.30
Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$388,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$388,503.95
	Total Liabilities - Beginning of Month	\$388,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$388,503.95
Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$2,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.77
341	Income Tax	\$3,927.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.31
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$224.35	\$0.00	\$0.00	\$0.00	\$0.00	\$224.35
345	Local Use Tax	\$1,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.20
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	\$471.35	\$0.00	\$0.00	\$0.00	\$0.00	\$471.35
381	Interest	\$9.44	\$1.03	\$0.01	\$2.43	\$6.41	\$19.32
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
388	Zoning Fees	\$5,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00
389	Other Income	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Total Receipts	\$15,224.42	\$1.03	\$0.01	\$2.43	\$6.41	\$15,234.30
Disbursements							
430	Salaries & wages	\$2,625.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.45
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$187.55	\$0.00	\$0.00	\$0.00	\$0.00	\$187.55
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Streets	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.34

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
		01	11	14	15	16	(01-16)
Acct #	Disbursements						
549	Professional Services	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
552	Telecom	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$96.37
553	Advertising & Legal Notices	\$686.05	\$0.00	\$0.00	\$0.00	\$0.00	\$686.05
561	Dues	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
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	\$248.86	\$0.00	\$0.00	\$0.00	\$0.00	\$248.86
572	Street Lighting	\$43.87	\$0.00	\$0.00	\$0.00	\$0.00	\$43.87
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	\$102.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102.76
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,249.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.15
720	Interest Payments	\$1,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.85
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	\$9,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.25
	Net Receipts/Disbursements	\$5,393.17	\$1.03	\$0.01	\$2.43	\$6.41	\$5,403.05
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$71,993.58	\$11,258.55	\$0.00	\$0.00	\$67,027.41	\$150,279.54
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$36,426.11	\$234.50	\$91.46	\$25,419.43	\$3,986.16	\$66,157.66
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	\$108,419.69	\$11,493.05	\$91.46	\$25,419.43	\$71,013.57	\$216,437.20
	Property and Equipment						
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
	Property and Equipment - End of Month	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15
	Total Assets - End of Month	\$849,816.84	\$11,493.05	\$91.46	\$25,419.43	\$71,013.57	\$957,834.35
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$387,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$387,254.80
	Total Liabilities - End of Month	\$387,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$387,254.80
	Net Assets - End of Month	\$461,312.89	\$11,493.05	\$91.46	\$25,419.43	\$71,013.57	\$569,330.40