

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #	Beginning Balance	(01-16)	17	(01-17)				
	Current Assets							
111	Illinois Funds - Prime Account	\$150,314.03	\$11,519.12	\$161,833.15	\$161,833.15			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$49,948.91	\$18,123.43	\$68,072.34	\$68,072.34			
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	\$200,262.94	\$29,642.55	\$229,905.49	\$229,905.49			
	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	\$941,660.09	\$29,642.55	\$971,302.64	\$971,302.64			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$385,008.00	\$0.00	\$385,008.00	\$385,008.00			
	Total Liabilities - Beginning of Month	\$385,008.00	\$0.00	\$385,008.00	\$385,008.00			
	Receipts							
311	Property Taxes	\$35,047.25	\$0.00	\$35,047.25	\$35,073.94	\$76,415	-\$41,341.06	46%
331	Building Permits	\$2,719.79	\$0.00	\$2,719.79	\$8,048.34	\$2,000	\$6,048.34	402%
341	Income Tax	\$5,426.48	\$0.00	\$5,426.48	\$17,653.40	\$56,595	-\$38,941.60	31%
343	Motor Fuel Tax	\$0.00	\$1,542.55	\$1,542.55	\$9,297.57	\$18,816	-\$9,518.43	49%
344	Sales Tax	\$90.20	\$0.00	\$90.20	\$460.13	\$800	-\$339.87	58%
345	Local Use Tax	\$972.07	\$0.00	\$972.07	\$4,369.84	\$9,335	-\$4,964.66	47%
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	-\$30,000.00	0%
350	Fines and Fees	\$300.00	\$0.00	\$300.00	\$300.00	\$500	-\$200.00	60%
379	Administration Fees for Building Permits	\$483.96	\$0.00	\$483.96	\$1,369.67	\$400	\$969.67	342%
381	Interest	\$28.10	\$4.10	\$32.20	\$148.21	\$1,000	-\$851.79	15%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000	-\$900.00	10%
383	Donations / Gifts	\$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	\$1,000.00	\$0	\$1,000.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$5,406.00	\$500	\$4,906.00	1081%
389	Other Income	\$0.00	\$0.00	\$0.00	\$2,881.00	\$100	\$2,781.00	2881%
	Total Receipts	\$45,067.85	\$1,546.65	\$46,614.50	\$86,108.10	\$197,460.50	-\$111,352.40	44%
	Disbursements							
430	Salaries & wages	\$2,542.36	\$0.00	\$2,542.36	\$18,649.43	\$36,850	\$18,200.57	51%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,322.17	\$2,819	\$1,496.83	47%
472	Automobile Allowance	\$90.78	\$0.00	\$90.78	\$1,121.05	\$1,500	\$378.95	75%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$61.15	\$500	\$438.85	12%
514	Streets	\$1,000.00	\$0.00	\$1,000.00	\$1,947.28	\$10,000	\$8,052.72	19%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$30,634.22	\$70,000	\$39,365.78	44%
517	Grounds	\$240.00	\$0.00	\$240.00	\$420.00	\$2,000	\$1,580.00	21%
532	Engineering	\$0.00	\$0.00	\$0.00	\$867.38	\$7,500	\$6,632.62	12%
533	Legal	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,000	\$1,100.00	63%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
Disbursements							
540 Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548 Building Permits	\$2,275.79	\$0.00	\$2,275.79	\$6,704.34	\$2,000	-\$4,704.34	335%
549 Professional Services	\$0.00	\$0.00	\$0.00	\$1,917.50	\$2,500	\$582.50	77%
552 Telecom	\$100.66	\$0.00	\$100.66	\$589.24	\$1,500	\$910.76	39%
553 Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$686.05	\$500	-\$186.05	137%
561 Dues	\$0.00	\$0.00	\$0.00	\$170.00	\$500	\$330.00	34%
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	\$59.99	\$0.00	\$59.99	\$1,010.16	\$3,000	\$1,989.84	34%
572 Street Lighting	\$43.65	\$0.00	\$43.65	\$260.92	\$600	\$339.08	43%
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	\$52.24	\$0.00	\$52.24	\$331.07	\$1,500	\$1,168.93	22%
651 Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710 Principal Payments	\$1,103.54	\$0.00	\$1,103.54	\$6,763.18	\$13,000	\$6,236.82	52%
720 Interest Payments	\$1,640.46	\$0.00	\$1,640.46	\$9,700.82	\$21,000	\$11,299.18	46%
820 Buildings	\$0.00	\$0.00	\$0.00	\$175.00		-\$175.00	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	\$9,149.47	\$0.00	\$9,149.47	\$85,245.97	\$202,269.00	\$117,023.03	42%
Net Receipts/Disbursements	\$35,918.38	\$1,546.65	\$37,465.03	\$862.13	-\$4,808.50	-\$5,670.63	-18%
Ending Balances							
Current Assets							
111 Illinois Funds - Prime Account	\$150,334.06	\$11,520.65	\$161,854.71	\$161,854.71			
113 Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115 Illinois Funds Money Market	\$85,847.26	\$19,668.55	\$105,515.81	\$105,515.81			
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	\$236,181.32	\$31,189.20	\$267,370.52	\$267,370.52			
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	\$977,578.47	\$31,189.20	\$1,008,767.67	\$1,008,767.67			
Liabilities							
210 Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250 Non-Current Liabilities	\$383,904.46	\$0.00	\$383,904.46	\$383,904.46			
Total Liabilities - End of Month	\$383,904.46	\$0.00	\$383,904.46	\$383,904.46			
Net Assets - End of Month	\$592,570.47	\$31,189.20	\$623,759.67	\$587,156.77			

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
Acct #	Beginning Balance	01	11	14	15	16	(01-16)
	Current Assets						
111	Illinois Funds - Prime Account	\$72,010.11	\$11,261.13	\$0.00	\$0.00	\$67,042.79	\$150,314.03
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$20,524.87	\$234.55	\$91.48	\$25,110.96	\$3,987.05	\$49,948.91
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	\$92,534.98	\$11,495.68	\$91.48	\$25,110.96	\$71,029.84	\$200,262.94
	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	\$833,932.13	\$11,495.68	\$91.48	\$25,110.96	\$71,029.84	\$941,660.09
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$385,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,008.00
	Total Liabilities - Beginning of Month	\$385,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,008.00
	Receipts						
311	Property Taxes	\$20,997.81	\$945.66	\$3,310.38	\$9,793.40	\$0.00	\$35,047.25
331	Building Permits	\$2,719.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.79
341	Income Tax	\$5,426.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.48
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$90.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90.20
345	Local Use Tax	\$972.07	\$0.00	\$0.00	\$0.00	\$0.00	\$972.07
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
379	Administration Fees for Building Permits	\$483.96	\$0.00	\$0.00	\$0.00	\$0.00	\$483.96
381	Interest	\$12.92	\$1.54	\$0.01	\$4.06	\$9.57	\$28.10
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383	Donations / Gifts	\$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
	Total Receipts	\$31,003.23	\$947.20	\$3,310.39	\$9,797.46	\$9.57	\$45,067.85
	Disbursements						
430	Salaries & wages	\$2,542.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.36
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$90.78	\$0.00	\$0.00	\$0.00	\$0.00	\$90.78
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Streets	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Grounds	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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

	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)
Disbursements						
540 Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548 Building Permits	\$2,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.79
549 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552 Telecom	\$100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$100.66
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	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99
572 Street Lighting	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43.65
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	\$52.24	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24
651 Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 Principal Payments	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54
720 Interest Payments	\$1,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.46
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	\$9,149.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.47
Net Receipts/Disbursements	\$21,853.76	\$947.20	\$3,310.39	\$9,797.46	\$9.57	\$35,918.38
Ending Balances						
Current Assets						
111 Illinois Funds - Prime Account	\$72,019.71	\$11,262.63	\$0.00	\$0.00	\$67,051.72	\$150,334.06
113 Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 Illinois Funds Money Market	\$43,369.03	\$1,180.25	\$3,401.87	\$33,908.42	\$3,987.69	\$85,847.26
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	\$115,388.74	\$12,442.88	\$3,401.87	\$33,908.42	\$71,039.41	\$236,181.32
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	\$856,785.89	\$12,442.88	\$3,401.87	\$33,908.42	\$71,039.41	\$977,578.47
Liabilities						
210 Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 Non-Current Liabilities	\$383,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383,904.46
Total Liabilities - End of Month	\$383,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383,904.46
Net Assets - End of Month	\$470,777.89	\$12,442.88	\$3,401.87	\$34,908.42	\$71,039.41	\$592,570.47