

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Beginning Balance	Total						
	Current Assets	(01-16)	17	(01-17)				
111	Illinois Funds - Prime Account	\$112,000.99	\$11,534.26	\$123,535.25	\$123,535.25			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$123,532.76	\$10,399.35	\$133,932.11	\$133,932.11			
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	\$235,533.75	\$21,933.61	\$257,467.36	\$257,467.36			
	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	\$976,930.90	\$21,933.61	\$998,864.51	\$998,864.51			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$368,695.81	\$0.00	\$368,695.81	\$368,695.81			
	Total Liabilities - Beginning of Month	\$368,695.81	\$0.00	\$368,695.81	\$368,695.81			
	Receipts							
311	Property Taxes	\$20,124.17	\$0.00	\$20,124.17	\$55,172.59	\$78,760	-\$23,587.41	70%
331	Building Permits	\$80.00	\$0.00	\$80.00	\$3,164.66	\$2,000	\$1,164.66	158%
339	Other Permits	\$50.00	\$0.00	\$50.00	\$50.00	\$0	\$50.00	n/a
341	Income Tax	\$6,837.74	\$0.00	\$6,837.74	\$47,562.93	\$71,918	-\$24,355.07	66%
343	Motor Fuel Tax	\$0.00	\$2,040.84	\$2,040.84	\$12,671.09	\$23,630	-\$10,958.91	54%
344	Sales Tax	\$13.49	\$0.00	\$13.49	\$450.96	\$1,200	-\$749.04	38%
345	Local Use Tax	\$1,097.53	\$0.00	\$1,097.53	\$8,281.07	\$10,274	-\$1,992.93	81%
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	\$16.00	\$0.00	\$16.00	\$592.13	\$2,000	-\$1,407.87	30%
381	Interest	\$6.16	\$0.77	\$6.93	\$92.42	\$500	-\$407.58	18%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	-\$1,000.00	0%
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	\$4,162.79	\$1,000	\$3,162.79	416%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	-\$5,000.00	0%
389	Other Income	\$0.00	\$10,724.92	\$10,724.92	\$14,130.74	\$100	\$14,030.74	14131%
	Total Receipts	\$28,225.09	\$12,766.53	\$40,991.62	\$146,331.38	\$227,882.00	-\$81,550.62	64%
	Disbursements							
430	Salaries & wages	\$2,851.04	\$0.00	\$2,851.04	\$22,482.41	\$36,850	\$14,367.59	61%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,849.69	\$2,819	\$969.31	66%
472	Automobile Allowance	\$280.00	\$0.00	\$280.00	\$2,210.00	\$3,000	\$790.00	74%
511	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
514	Streets	\$40.00	\$0.00	\$40.00	\$6,808.39	\$10,000	\$3,191.61	68%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$33,995.97	\$50,000	\$16,004.03	68%
517	Grounds	\$272.00	\$0.00	\$272.00	\$952.00	\$2,000	\$1,048.00	48%
532	Engineering	\$0.00	\$0.00	\$0.00	\$6,140.00	\$5,000	-\$1,140.00	123%
533	Legal	\$75.00	\$0.00	\$75.00	\$925.00	\$1,500	\$575.00	62%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Disbursements	Total (01-16)	17	(01-17)				
540	Audit	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500	\$0.00	100%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$2,800.66	\$2,000	-\$800.66	140%
549	Professional Services	\$975.00	\$0.00	\$975.00	\$2,145.00	\$2,500	\$355.00	86%
552	Telecom	\$100.12	\$0.00	\$100.12	\$802.65	\$1,500	\$697.35	54%
553	Advertising & Legal Notices	\$160.00	\$0.00	\$160.00	\$160.00	\$1,000	\$840.00	16%
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	\$86.81	\$0.00	\$86.81	\$1,180.85	\$2,000	\$819.15	59%
572	Street Lighting	\$37.28	\$0.00	\$37.28	\$339.49	\$600	\$260.51	57%
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	\$5,040.00	\$0.00	\$5,040.00	\$5,040.00	\$0	-\$5,040.00	n/a
650	General Supplies	\$21.54	\$0.00	\$21.54	\$610.31	\$500	-\$110.31	122%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,172.94	\$0.00	\$1,172.94	\$9,500.05	\$13,000	\$3,499.95	73%
720	Interest Payments	\$1,571.06	\$0.00	\$1,571.06	\$12,451.95	\$21,000	\$8,548.05	59%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00		n/a	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	\$0.00	\$100	\$100.00	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
	Total Disbursements	\$12,682.79	\$0.00	\$12,682.79	\$113,064.42	\$168,169.00	\$55,104.58	67%
	Net Receipts/Disbursements	\$15,542.30	\$12,766.53	\$28,308.83	\$33,266.96	\$59,713.00	\$26,446.04	56%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$112,003.90	\$11,534.56	\$123,538.46	\$123,538.46			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$139,072.15	\$23,165.58	\$162,237.73	\$162,237.73			
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	\$251,076.05	\$34,700.14	\$285,776.19	\$285,776.19			
	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	\$992,473.20	\$34,700.14	\$1,027,173.34	\$1,027,173.34			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$367,522.87	\$0.00	\$367,522.87	\$367,522.87			
	Total Liabilities - End of Month	\$367,522.87	\$0.00	\$367,522.87	\$367,522.87			
	Net Assets - End of Month	\$623,777.39	\$34,700.14	\$658,477.53	\$663,435.66			

Acct #	Beginning Balance	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)
111	Illinois Funds - Prime Account	\$33,595.36	\$11,275.76	\$0.00	\$0.00	\$67,129.87	\$112,000.99
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$52,115.36	\$1,767.13	\$2,437.73	\$63,219.77	\$3,992.77	\$123,532.76
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	\$85,710.72	\$13,042.89	\$2,437.73	\$63,219.77	\$71,122.64	\$235,533.75
	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	\$827,107.87	\$13,042.89	\$2,437.73	\$63,219.77	\$71,122.64	\$976,930.90
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$368,695.81	\$0.00	\$0.00	\$0.00	\$0.00	\$368,695.81
	Total Liabilities - Beginning of Month	\$368,695.81	\$0.00	\$0.00	\$0.00	\$0.00	\$368,695.81
	Receipts						
311	Property Taxes	\$12,240.30	\$621.72	\$1,739.94	\$5,522.21	\$0.00	\$20,124.17
331	Building Permits	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
339	Other Permits	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
341	Income Tax	\$6,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.74
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49
345	Local Use Tax	\$1,097.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.53
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	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
381	Interest	\$2.24	\$0.34	\$0.06	\$1.66	\$1.86	\$6.16
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	\$20,337.30	\$622.06	\$1,740.00	\$5,523.87	\$1.86	\$28,225.09
	Disbursements						
430	Salaries & wages	\$2,851.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.04
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
511	Building Maintenance	\$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	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Grounds	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00

Acct #	Disbursements	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)
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
549	Professional Services	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
552	Telecom	\$100.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100.12
553	Advertising & Legal Notices	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
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	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
572	Street Lighting	\$37.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37.28
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	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
650	General Supplies	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.94
720	Interest Payments	\$1,571.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.06
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	\$12,567.79	\$0.00	\$75.00	\$40.00	\$0.00	\$12,682.79
	Net Receipts/Disbursements	\$7,769.51	\$622.06	\$1,665.00	\$5,483.87	\$1.86	\$15,542.30
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$33,596.23	\$11,276.05	\$0.00	\$0.00	\$67,131.62	\$112,003.90
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$59,884.00	\$2,388.90	\$4,102.73	\$68,703.64	\$3,992.88	\$139,072.15
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	\$93,480.23	\$13,664.95	\$4,102.73	\$68,703.64	\$71,124.50	\$251,076.05
	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	\$834,877.38	\$13,664.95	\$4,102.73	\$68,703.64	\$71,124.50	\$992,473.20
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$367,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$367,522.87
	Total Liabilities - End of Month	\$367,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$367,522.87
	Net Assets - End of Month	\$466,181.57	\$13,664.95	\$4,102.73	\$68,703.64	\$71,124.50	\$623,777.39