

Acct #	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
Beginning Balance							
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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
Total Assets - Beginning 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 - Beginning of Month	\$367,522.87	\$0.00	\$367,522.87	\$367,522.87			
Receipts							
311 Property Taxes	\$17,772.58	\$0.00	\$17,772.58	\$72,945.17	\$78,760	-\$5,814.83	93%
331 Building Permits	\$221.00	\$0.00	\$221.00	\$3,385.66	\$2,000	\$1,385.66	169%
339 Other Permits	\$0.00	\$0.00	\$0.00	\$50.00	\$0	\$50.00	n/a
341 Income Tax	\$5,575.42	\$0.00	\$5,575.42	\$53,138.35	\$71,918	-\$18,779.65	74%
343 Motor Fuel Tax	\$0.00	\$2,004.10	\$2,004.10	\$14,675.19	\$23,630	-\$8,954.81	62%
344 Sales Tax	\$41.87	\$0.00	\$41.87	\$492.83	\$1,200	-\$707.17	41%
345 Local Use Tax	\$1,212.70	\$0.00	\$1,212.70	\$9,493.77	\$10,274	-\$780.23	92%
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	\$44.20	\$0.00	\$44.20	\$636.33	\$2,000	-\$1,363.67	32%
381 Interest	\$9.83	\$1.37	\$11.20	\$103.62	\$500	-\$396.38	21%
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	\$0.00	\$0.00	\$14,130.74	\$100	\$14,030.74	14131%
Total Receipts	\$24,877.60	\$2,005.47	\$26,883.07	\$173,214.45	\$227,882.00	-\$54,667.55	76%
Disbursements							
430 Salaries & wages	\$2,167.46	\$0.00	\$2,167.46	\$24,649.87	\$36,850	\$12,200.13	67%
460 FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,849.69	\$2,819	\$969.31	66%
472 Automobile Allowance	\$0.00	\$0.00	\$0.00	\$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	\$792.25	\$0.00	\$792.25	\$7,600.64	\$10,000	\$2,399.36	76%
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	\$1,224.00	\$2,000	\$776.00	61%
532 Engineering	\$4,861.25	\$0.00	\$4,861.25	\$11,001.25	\$5,000	-\$6,001.25	220%
533 Legal	\$0.00	\$0.00	\$0.00	\$925.00	\$1,500	-\$575.00	62%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #	Disbursements	(01-16)	17	(01-17)				
540	Audit	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500	\$0.00	100%
548	Building Permits	\$155.00	\$0.00	\$155.00	\$2,955.66	\$2,000	-\$955.66	148%
549	Professional Services	\$0.00	\$0.00	\$0.00	\$2,145.00	\$2,500	\$355.00	86%
552	Telecom	\$100.12	\$0.00	\$100.12	\$902.77	\$1,500	\$597.23	60%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$160.00	\$1,000	\$840.00	16%
561	Dues	\$185.00	\$0.00	\$185.00	\$355.00	\$500	\$145.00	71%
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	\$83.41	\$0.00	\$83.41	\$1,264.26	\$2,000	\$735.74	63%
572	Street Lighting	\$37.23	\$0.00	\$37.23	\$376.72	\$600	\$223.28	63%
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	\$5,040.00	\$0	-\$5,040.00	n/a
650	General Supplies	\$4.77	\$0.00	\$4.77	\$615.08	\$500	-\$115.08	123%
651	Web site software/development	\$107.40	\$0.00	\$107.40	\$107.40	\$200	\$92.60	54%
710	Principal Payments	\$1,178.40	\$0.00	\$1,178.40	\$10,678.45	\$13,000	\$2,321.55	82%
720	Interest Payments	\$1,565.60	\$0.00	\$1,565.60	\$14,017.55	\$21,000	\$6,982.45	67%
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	\$11,509.89	\$0.00	\$11,509.89	\$124,574.31	\$168,169.00	\$43,594.69	74%
	Net Receipts/Disbursements	\$13,367.71	\$2,005.47	\$15,373.18	\$48,640.14	\$59,713.00	\$11,072.86	81%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$112,008.15	\$11,534.99	\$123,543.14	\$123,543.14			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$152,435.61	\$25,170.62	\$177,606.23	\$177,606.23			
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	\$264,443.76	\$36,705.61	\$301,149.37	\$301,149.37			
	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	\$1,005,840.91	\$36,705.61	\$1,042,546.52	\$1,042,546.52			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$366,344.47	\$0.00	\$366,344.47	\$366,344.47			
	Total Liabilities - End of Month	\$366,344.47	\$0.00	\$366,344.47	\$366,344.47			
	Net Assets - End of Month	\$638,318.04	\$36,705.61	\$675,023.65	\$708,290.61			

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)
	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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15
	Total Assets - Beginning 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 - Beginning of Month	\$367,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$367,522.87
	Receipts						
311	Property Taxes	\$11,206.72	\$569.23	\$1,593.02	\$4,403.61	\$0.00	\$17,772.58
331	Building Permits	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
339	Other Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$5,575.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.42
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87
345	Local Use Tax	\$1,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.70
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	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44.20
381	Interest	\$3.67	\$0.53	\$0.16	\$2.76	\$2.71	\$9.83
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	\$18,305.58	\$569.76	\$1,593.18	\$4,406.37	\$2.71	\$24,877.60
	Disbursements						
430	Salaries & wages	\$2,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.46
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$792.25	\$0.00	\$792.25
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	\$4,861.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861.25
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$100.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100.12
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
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	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41
572	Street Lighting	\$37.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37.23
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	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77
651	Web site software/development	\$107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$107.40
710	Principal Payments	\$1,178.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.40
720	Interest Payments	\$1,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.60
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	\$10,717.64	\$0.00	\$0.00	\$792.25	\$0.00	\$11,509.89
	Net Receipts/Disbursements	\$7,587.94	\$569.76	\$1,593.18	\$3,614.12	\$2.71	\$13,367.71
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$33,597.50	\$11,276.48	\$0.00	\$0.00	\$67,134.17	\$112,008.15
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$67,470.67	\$2,958.23	\$5,695.91	\$72,317.76	\$3,993.04	\$152,435.61
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	\$101,068.17	\$14,234.71	\$5,695.91	\$72,317.76	\$71,127.21	\$264,443.76
	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	\$842,465.32	\$14,234.71	\$5,695.91	\$72,317.76	\$71,127.21	\$1,005,840.91
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$366,344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$366,344.47
	Total Liabilities - End of Month	\$366,344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$366,344.47
	Net Assets - End of Month	\$474,942.45	\$14,234.71	\$5,695.91	\$72,317.76	\$71,127.21	\$638,318.04