

VILLAGE OF CHADWICK, ILLINOIS 61014

Total Funds

Budget...May 1, 2016 to April 30, 2017

CASH ON HAND

Account	2014-2015	2015-2016	2016-2017	Diff Last Two
General Fund	313,765.63	327,476.12	316,147.95	-11,328.17
Water & Sewer Fund	198,157.34	210,951.55	175,620.00	-35,331.55
Motor Fuel Tax Fund	136,120.40	153,483.29	124,000.00	-29,483.29
TOTAL CASH ASSETS	648,043.37	691,910.96	615,767.95	-76,143.01

INCOME

Account	2014-2015	2015-2016	2016-2017	Diff Last Two
General Fund	240,054.67	240,516.88	242,625.00	2,108.12
Water & Sewer Fund	144,306.43	156,952.32	175,620.00	18,667.68
Motor Fuel Tax Fund	14,300.00	13,728.89	14,000.00	271.11
TOTAL INCOME	398,661.10	411,198.09	432,245.00	21,046.91

EXPENSE

Account	2014-2015	2015-2016	2016-2017	Diff Last Two
General Fund	284,700.00	286,400.00	315,400.00	29,000.00
Water & Sewer Fund	210,850.00	238,850.00	264,800.00	25,950.00
Motor Fuel Tax Fund	0.00	45,234.15	82,000.00	36,765.85
TOTAL EXPENSES	495,550.00	570,484.15	662,200.00	91,715.85

TOTALS

Category	2014-2015	2015-2016	2016-2017	Diff Last Two
Cash On Hand	648,043.37	691,910.96	615,767.95	-76,143.01
Income	398,661.10	411,198.09	432,245.00	21,046.91
Expenses	495,550.00	570,484.15	662,200.00	91,715.85
GRAND NET TOTAL (Cash + Inc - Exp = Net)	551,154.47	532,624.90	385,812.95	-146,811.95