VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(13,933.84)	
01-00-109	UNRESTR. CASH- GARBAGE FE		12,594.13	
01-00-111	UNRESTR. CASH-DISB ACCT		17,371.18	
01-00-113	CASH- F S A ACCOUNT		3,092.58	
01-00-114	UNRESTR. CASH-ILLINOIS FU		192,404.47	
01-00-115	CASH-BUSINESS DISTRICT TX		76,657.12	
01-00-117	RESTR. CASH-PLEDGED REVEN		(18,760.44)	
01-00-118	RESTR. CASH-ILL BK & TR-B		120,070.95	
01-00-119	RESTR. CASH-GREENSPACE		111,992.42	
01-00-120	RESTR. CASH-POLICE DARE A		996.76	
01-00-121	RESTR. CASH-OUR TOWN PARK		441.66	
01-00-123	RESTR. CASH-DARE		1,965.45	
01-00-124	RESTR. CASH-DRUG		11,664.25	
01-00-125	RESTR. CASH-D U I		3,315.82	
01-00-127	RESTR. CASH-POL AGENCY VE		1,208.35	
01-00-128	RESTR. CASH- LOOMIS FUND		11,846.06	
01-00-141	DUE FROM OTHER FUNDS		47,334.93	
01-00-145	DUE FROM P MANNINO		2,000.00	
	TOTAL ASSETS			582,261.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		2,500.00	
01-00-213	ACCRUED PAYROLL TAX-FEDER		(8.63)	
01-00-215	F I C A PAYABLE		(13.22)	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,460.17)	
01-00-220	POLICE PENSION FUND WITHH		(3.87)	
01-00-229	NOTE PAYABLE-ROCKTON GRAN		46,000.00	
01-00-230	NOTE PAYABLE-STENSTROM		30,000.00	
01-00-266	2012B BONDS PAYABLE(ATL P		225,000.00	
01-00-267	2012C BONDS PAYABLE(MUNI		330,000.00	
01-00-268	NOTE PAYABLE STILLMAN BAN		443,484.01	
	TOTAL LIABILITIES			1,075,898.12
	FUND EQUITY			
01-00-292	FUND BALANCE		4,696.38	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	151,667.35		
	BALANCE - CURRENT DATE		151,667.35	
	TOTAL FUND EQUITY			(493,636.27)
	TOTAL LIABILITIES AND EQUITY			582,261.85

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	.00	267,498.46	317,429.00	49,930.54	84.3
01-00-302	TAX-STREETS AND BRIDGES	.00	26,998.13	32,038.00	5,039.87	84.3
01-00-303	TAX-SANITATION AND GARBAGE	.00	8,376.65	10,117.00	1,740.35	82.8
01-00-304	TAX-IMRF	.00	33,068.54	39,065.00	5,996.46	84.7
01-00-305	TAX-SOCIAL SECURITY	.00	103,138.95	122,394.00	19,255.05	84.3
01-00-306	TAX-TORT LIABILITY	.00	35,406.26	42,015.00	6,608.74	84.3
01-00-307	TAX-AUDIT FUND	.00	9,710.24	11,522.00	1,811.76	84.3
01-00-308	TAX-CROSSING GUARDS	.00	2,723.32	3,232.00	508.68	84.3
01-00-310	TAX-UNEMPLOYMENT INSURANCE	.00	947.20	1,124.00	176.80	84.3
01-00-311	TAX-POLICE PENSION FUND	.00	200,712.19	238,184.00	37,471.81	84.3
01-00-312	TAXES- TOWNSHIP	.00	18,160.86	22,300.00	4,139.14	81.4
01-00-321	LIQUOR LICENSES	1,525.00	33,550.00	35,500.00	1,950.00	94.5
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-323	WATER AND SEWER FUND TRANSFE	.00	.00	50,000.00	50,000.00	.0
01-00-325	PUBLIC UTILITY FRANCHISES	.00	58,806.55	79,000.00	20,193.45	74.4
01-00-327	INTEREST INCOME	223.00	1,343.40	500.00	(843.40)	268.7
01-00-329	MISCELLANEOUS LICENSES AND PE	100.00	3,665.00	7,600.00	3,935.00	48.2
01-00-330	RIGHT OF WAY PERMITS	.00	900.00	1,000.00	100.00	90.0
01-00-341	STATE INCOME TAX	85,986.15	541,138.44	783,870.00	242,731.56	69.0
01-00-342	PERSONAL PROPERTY REPLACEME	8,089.90	29,001.21	58,800.00	29,798.79	49.3
01-00-343	BUSINESS DISTRICT SALES TAX	9,984.28	65,229.10	72,000.00	6,770.90	90.6
01-00-344	STATE AND FEDERAL GRANTS	.00	1,000.00	550,000.00	549,000.00	.2
01-00-345	MUNICIPAL RETAILERS OCCUPATION	108,893.86	852,533.06	1,300,000.00	447,466.94	65.6
01-00-346	STATE USE	16,138.31	120,474.35	180,597.00	60,122.65	66.7
01-00-347	CHARITABLE GAMES TAX	.00	673.54	750.00	76.46	89.8
01-00-348	TELECOMMUNICATIONS TAX	12,581.43	106,509.32	193,250.00	86,740.68	55.1
01-00-349	VIDEO POKER RECEIPTS	3,795.76	31,714.41	50,000.00	18,285.59	63.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	23,931.10	200,537.52	247,100.00	46,562.48	81.2
01-00-353	GARBAGE PENALTY	894.43	5,522.99	8,100.00	2,577.01	68.2
01-00-354	RECPATURE AGREEMENT FEE	.00	4,687.46	16,800.00	12,112.54	27.9
01-00-355	FINES AND CIRCUIT COURT	4,016.60	49,729.54	120,000.00	70,270.46	41.4
01-00-356	FINES-LOCAL ORDINANCE	850.00	3,021.00	5,000.00	1,979.00	60.4
01-00-368	GARBAGE COLLECTION FEES	37,163.39	318,303.23	467,700.00	149,396.77	68.1
01-00-369	OVERSIZE TRUCK FEES	225.00	1,565.00	3,500.00	1,935.00	44.7
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	73.46	6,000.00	5,926.54	1.2
01-00-373	ATHLETIC PARK REVENUE	.00	533.00	11,100.00	10,567.00	4.8
01-00-374	DOG PARK REVENE	126.00	2,780.00	3,500.00	720.00	79.4
01-00-375	SWIMMING POOL FEES	.00	47,709.48	45,100.00	(2,609.48)	105.8
01-00-376	PARK ADVERTISING	.00	500.00	5,000.00	4,500.00	10.0
01-00-377	AUCTION PROCEEDS	.00	.00	9,000.00	9,000.00	.0
01-00-379	SPORTING EVENT SECURITY	495.00	1,440.00	3,800.00	2,360.00	37.9
01-00-382	RENTAL INCOME - WATER TOWER	1,530.00	13,440.00	18,360.00	4,920.00	73.2
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	3,000.00	3,500.00	500.00	85.7
01-00-384	REIMBURSEMENT FROM HONNENEG	6,132.63	26,679.34	60,000.00	33,320.66	44.5
01-00-385	VENDING MACHINES RECEIPTS	.00	.00	600.00	600.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	3,121.40	25,039.28	27,455.00	2,415.72	91.2
01-00-389	MISCELLANEOUS INCOME	237.30	6,396.94	1,000.00	(5,396.94)	639.7
01-00-391	DUI REVENUE	.00	.00	5,000.00	5,000.00	.0
01-00-392	DRUG FORFEITURES/SEIZURES	370.51	2,380.51	5,000.00	2,619.49	47.6
01-00-395	TOWING FEES	5,000.00	43,500.00	105,000.00	61,500.00	41.4
	TOTAL GENERAL FUND REVENUES	331,411.05	3,310,567.93	5,380,352.00	2,069,784.07	61.5

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	331,411.05	3,310,567.93	5,380,352.00	2,069,784.07	61.5
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	12,855.28	105,844.36	169,000.00	63,155.64	62.6
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	30,982.26	253,189.95	380,000.00	126,810.05	66.6
01-11-532	ENGINEERING	2,257.50	26,018.75	15,000.00	(11,018.75)	173.5
01-11-539	ZONING EXPENSE	942.85	2,983.78	3,900.00	916.22	76.5
01-11-552	TELEPHONE	285.57	3,343.66	4,900.00	1,556.34	68.2
01-11-561	PROFESSIONAL ORGANIZATION	50.00	5,813.54	6,700.00	886.46	86.8
01-11-563	TRAINING AND TRAVEL	3,125.31	8,969.61	14,600.00	5,630.39	61.4
01-11-564	IL MUN. LEAGUE CONF	.00	11,210.95	10,000.00	(1,210.95)	112.1
01-11-651	SUPPLIES/PUBLICATIONS	425.21	4,809.87	9,000.00	4,190.13	53.4
01-11-830	OFFICE EQUIPMENT	258.49	26,599.82	36,000.00	9,400.18	73.9
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	903.00	1,000.00	97.00	90.3
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-11-850	SOFTWARE UPGRADE	9,667.48	32,309.48	31,000.00	(1,309.48)	104.2
01-11-913	DISCRETIONARY FUNDS	285.37	2,563.27	.00	(2,563.27)	.0
01-11-920	STATELINE BUS SERVICE	.00	25,000.00	25,000.00	.00	100.0
01-11-929	MISCELLANEOUS	331.61	1,348.64	2,500.00	1,151.36	54.0
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	1,800.00	5,400.00	7,500.00	2,100.00	72.0
01-11-940	SALES TAX REBATES	.00	19,757.27	30,000.00	10,242.73	65.9
01-11-953	DRUG POOL	.00	199.00	700.00	501.00	28.4
	TOTAL GENERAL ADMINISTRATION E	63,266.93	536,264.95	750,800.00	214,535.05	71.4
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	2,030.47	10,000.00	7,969.53	20.3
01-12-567	SPECIAL EVENTS	(3,180.87)	8,215.49	15,000.00	6,784.51	54.8
01-12-916	MEMBERSHIP	5,000.00	12,500.00	12,500.00	.00	100.0
01-12-921	DOWNTOWN IMPROVEMENTS	.00	10,000.00	40,000.00	30,000.00	25.0
01-12-923	COMPREHENSIVE PLAN DEVELOPME	.00	.00	2,000.00	2,000.00	.0
	TOTAL ECONOMIC DEV DEPT EXPEN	1,819.13	32,745.96	79,500.00	46,754.04	41.2
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	12,500.00	12,750.00	250.00	98.0
	TOTAL AUDIT EXPENSES	.00	12,500.00	12,750.00	250.00	98.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	4,940.00	39,333.45	55,000.00	15,666.55	71.5
01-15-536	LEGAL FEES- DUI/TRAFFIC	1,434.00	14,934.75	30,000.00	15,065.25	49.8
01-15-537	LEGAL FEES - ADMIN HEARINGS	1,958.00	5,727.00	10,000.00	4,273.00	57.3
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	604.75	20,000.00	19,395.25	3.0
	TOTAL LEGAL EXPENSES	8,332.00	60,599.95	115,000.00	54,400.05	52.7
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	3,600.00	22,150.00	34,000.00	11,850.00	65.2
	TOTAL TREASURER EXPENSES	3,600.00	22,150.00	34,000.00	11,850.00	65.2
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	3,052.79	11,000.00	7,947.21	27.8
01-18-461	SOCIAL SECURITY CONTRIBUTION	12,173.57	101,079.36	164,500.00	63,420.64	61.5
01-18-462	IMRF CONTRIBUTIONS	5,389.07	47,607.70	68,200.00	20,592.30	69.8
01-18-463	POLICE PENSION CONTRIBUTIONS	.00	200,712.19	238,184.00	37,471.81	84.3
01-18-593	LIABILITY INSURANCE	.00	134,014.96	120,650.00	(13,364.96)	111.1
	TOTAL PAYROLL TAX & TORT LIABILI	17,562.64	486,467.00	602,534.00	116,067.00	80.7
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	900.00	1,800.00	900.00	50.0
01-19-515	TESTING EXPENSES	.00	2,043.00	5,100.00	3,057.00	40.1
01-19-533	LEGAL FEES	.00	3,030.00	5,000.00	1,970.00	60.6
01-19-553	ADVERTISING	.00	.00	900.00	900.00	.0
01-19-563	TRAINING/TRAVEL	.00	1,566.28	1,500.00	(66.28)	104.4
01-19-929	MISCELLANEOUS	.00	601.79	500.00	(101.79)	120.4
	TOTAL POLICE COMMISSION	.00	8,141.07	14,800.00	6,658.93	55.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	97,568.63	773,181.76	1,202,153.00	428,971.24	64.3
01-21-412	SALARIES SECURITY	.00	.00	26,100.00	26,100.00	.0
01-21-471	UNIFORMS, BADGES AND PATCHES	2,888.90	10,942.80	18,050.00	7,107.20	60.6
01-21-472	UNIFORM CLEANING	244.75	1,964.24	3,500.00	1,535.76	56.1
01-21-512	EQUIPMENT MAINTENANCE	1,417.07	13,688.10	25,500.00	11,811.90	53.7
01-21-551	POSTAGE AND SUPPLIES	379.05	4,094.42	8,000.00	3,905.58	51.2
01-21-552	TELEPHONE	169.21	1,341.99	3,300.00	1,958.01	40.7
01-21-554	FORMS AND PRINTING	522.12	3,668.26	8,500.00	4,831.74	43.2
01-21-557	WIRELESS COMMUNICATION	1,042.28	10,121.00	20,000.00	9,879.00	50.6
01-21-561	PROFESSIONAL SERVICE	215.75	11,972.36	28,517.00	16,544.64	42.0
01-21-563	TRAINING, TRAVEL AND SUPPLIES	4,793.15	24,325.90	30,500.00	6,174.10	79.8
01-21-655	GAS, OIL AND CAR WASHES	797.42	21,933.25	33,600.00	11,666.75	65.3
01-21-656	VEHICLE MAINTENANCE	4,152.14	12,101.54	18,500.00	6,398.46	65.4
01-21-692	DRUG EXPENDITURES	138.50	2,329.80	9,000.00	6,670.20	25.9
01-21-693	DARE EXPENDITURES	.00	69.16	600.00	530.84	11.5
01-21-694	DUI EXPENDITURES	.00	146.25	3,000.00	2,853.75	4.9
01-21-828	DONATION EXPENDITURES	.00	10,061.75	.00	(10,061.75)	.0
01-21-830	CAPITAL EXPENDITURES	.00	17,029.13	64,250.00	47,220.87	26.5
01-21-831	LEASE/PURCHASE	.00	32,885.65	47,063.00	14,177.35	69.9
01-21-890	SCHOOL CROSSING GUARD EQUIP	.00	119.45	.00	(119.45)	.0
01-21-919	TUITION REIMBURSEMENT	.00	1,000.00	1,000.00	.00	100.0
01-21-929	MISCELLANEOUS	264.62	3,220.76	6,000.00	2,779.24	53.7
	TOTAL POLICE DEPARTMENT	114,593.59	956,197.57	1,557,133.00	600,935.43	61.4
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	243.04	2,719.01	5,872.00	3,152.99	46.3
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	243.04	2,719.01	5,972.00	3,252.99	45.5
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	3,036.86	2,000.00	(1,036.86)	151.8
01-31-580	ANIMAL CONTROL	.00	9,826.00	11,000.00	1,174.00	89.3
	TOTAL HEALTH DEPARTMENT	.00	12,862.86	13,000.00	137.14	99.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	8,476.25	63,806.26	109,980.00	46,173.74	58.0
01-41-471	UNIFORM ALLOWANCES	333.02	1,195.76	1,766.00	570.24	67.7
01-41-512	EQUIPMENT MAINTENANCE	2,500.22	29,639.95	26,000.00	(3,639.95)	114.0
01-41-514	TRAFFIC LIGHT MAINTENANCE	4,014.25	(307.71)	4,000.00	4,307.71	(7.7)
01-41-516	CONTRACT SNOW REMOVAL	1,200.00	2,411.25	4,000.00	1,588.75	60.3
01-41-517	LANDSCAPING/RESTORATION	.00	466.50	1,500.00	1,033.50	31.1
01-41-520	N P D E S PERMIT	.00	1,000.00	1,000.00	.00	100.0
01-41-532	ENGINEERING	.00	11,557.50	75,000.00	63,442.50	15.4
01-41-557	WIRELESS COMMUNICATION	65.74	518.24	1,500.00	981.76	34.6
01-41-572	ELECTRICITY/POLE RENTAL	.00	33,822.78	42,000.00	8,177.22	80.5
01-41-593	AVERY STORAGE RENTAL	116.66	933.28	1,400.00	466.72	66.7
01-41-610	MISCELLANEOUS SUPPLIES	.00	2,248.04	1,250.00	(998.04)	179.8
01-41-653	TOOLS AND EQUIPMENT	836.35	1,465.86	4,000.00	2,534.14	36.7
01-41-655	GAS, OIL, AND WASHES	2,736.20	10,253.25	25,000.00	14,746.75	41.0
01-41-657	SIGNAGE	239.18	2,192.66	5,000.00	2,807.34	43.9
01-41-821	MUNICIPAL PARKING LOTS	.00	270.00	.00	(270.00)	.0
01-41-860	STREET MAINTENANCE	.00	17,720.43	15,000.00	(2,720.43)	118.1
01-41-861	SIDEWALK MAINTENANCE	.00	928.95	15,000.00	14,071.05	6.2
01-41-863	FOXFIRE DRAINAGE	.00	.00	30,000.00	30,000.00	.0
01-41-865	PHASE II OVERLAY	30,150.17	30,150.17	75,000.00	44,849.83	40.2
01-41-890	CAPITAL EQUIPMENT	.00	154.67	9,800.00	9,645.33	1.6
	TOTAL STREETS AND SIDEWALKS	50,668.04	210,427.84	448,196.00	237,768.16	47.0
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	39,507.60	313,782.60	473,650.00	159,867.40	66.3
	TOTAL GARBAGE & SANITATION	39,507.60	313,782.60	473,650.00	159,867.40	66.3
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	5,073.50	46,329.88	82,860.00	36,530.12	55.9
01-46-552	TELEPHONE	907.84	8,232.16	14,300.00	6,067.84	57.6
01-46-571	UTILITIES	75.00	11,073.39	18,000.00	6,926.61	61.5
01-46-610	MISCELLANEOUS SUPPLIES	266.18	1,273.32	4,000.00	2,726.68	31.8
01-46-611	CLEANING SERVICES/SUPPLIES	1,170.39	9,292.69	18,000.00	8,707.31	51.6
01-46-615	SYSTEM REPAIR AND MAINTENANCE	740.62	5,865.30	12,000.00	6,134.70	48.9
01-46-653	TOOLS AND EQUIPMENT	.00	286.97	2,700.00	2,413.03	10.6
01-46-667	CHRISTMAS WALK/OSD	228.47	13,918.26	5,500.00	(8,418.26)	253.1
01-46-820	CAPITAL EXPENDITURES	(173.55)	82,326.45	5,000.00	(77,326.45)	1646.5
01-46-821	MUNICIPAL PARKING LOTS	.00	10,000.00	33,540.00	23,540.00	29.8
01-46-864	LOAN PAYMENT	.00	4,854.85	49,003.00	44,148.15	9.9
01-46-929	MISCELLANEOUS	.00	511.12	.00	(511.12)	.0
	TOTAL BUILDINGS & GROUNDS	8,288.45	193,964.39	244,903.00	50,938.61	79.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	4,230.72	42,553.56	66,000.00	23,446.44	64.5
01-52-450	HUT PROGRAM	.00	2,265.71	5,000.00	2,734.29	45.3
01-52-470	CHRISTMAS WALK	174.30	304.02	1,000.00	695.98	30.4
01-52-471	UNIFORMS	.00	242.46	750.00	507.54	32.3
01-52-512	EQUIPMENT MAINTENANCE	763.04	1,773.18	2,500.00	726.82	70.9
01-52-517	LANDSCAPING\RESTORATION	.00	1,000.00	4,000.00	3,000.00	25.0
01-52-532	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	259.00	259.00	500.00	241.00	51.8
01-52-571	UTILITIES	333.34	16,225.88	14,000.00	(2,225.88)	115.9
01-52-610	MISCELLANEOUS SUPPLIES	66.26	3,124.87	5,000.00	1,875.13	62.5
01-52-615	SYSTEM REPAIRS AND MAINTENANC	1,946.07	5,369.47	5,000.00	(369.47)	107.4
01-52-653	TOOLS AND EQUIPMENT	.00	16,879.42	20,000.00	3,120.58	84.4
01-52-654	TRAINING & TRAVEL	290.00	848.97	2,000.00	1,151.03	42.5
01-52-655	GAS, OIL, AND WASHES	.00	69.94	300.00	230.06	23.3
01-52-657	SIGNAGE	.00	366.36	2,500.00	2,133.64	14.7
01-52-658	BANNER ADVERTISING	139.00	139.00	1,000.00	861.00	13.9
01-52-720	PARK LOANS	.00	19,180.70	151,668.00	132,487.30	12.7
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	.00	60,667.48	58,000.00	(2,667.48)	104.6
01-52-864	PORT-A JOHN-ATHLETIC FIELD	252.00	3,192.00	4,700.00	1,508.00	67.9
01-52-867	SEED/FERTILIZER	.00	2,337.03	5,000.00	2,662.97	46.7
01-52-890	ATHLETIC FIELDS/EQUIPMENT	.00	37,191.57	586,844.00	549,652.43	6.3
01-52-891	DOG PARK	.00	.00	1,000.00	1,000.00	.0
01-52-931	SIX FLAGS TICKETS	.00	(80.00)	5,000.00	5,080.00	(1.6)
01-52-936	MOVIES IN THE PARK	.00	1,500.00	2,500.00	1,000.00	60.0
01-52-937	SCOCCER CAMP	.00	.00	100.00	100.00	.0
	TOTAL PUBLIC PARKS	8,453.73	215,410.62	945,362.00	729,951.38	22.8
	SWIMMING POOL					
01-55-410	SALARIES	96.00	58,262.09	58,000.00	(262.09)	100.5
01-55-471	UNIFORMS	.00	538.92	1,750.00	1,211.08	30.8
01-55-515	TREAT AND TEST WATER	.00	15,045.39	15,000.00	(45.39)	100.3
01-55-552	TELEPHONE	35.59	287.95	350.00	62.05	82.3
01-55-571	UTILITIES	.00	6,365.84	10,000.00	3,634.16	63.7
01-55-610	MISCELLANEOUS SUPPLIES	(19.00)	1,440.16	2,000.00	559.84	72.0
01-55-615	SYSTEM REPAIR AND MAINTENANCE	.00	5,983.63	6,500.00	516.37	92.1
01-55-651	OFFICE SUPPLIES	.00	298.72	250.00	(48.72)	119.5
01-55-653	TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-55-654	SAFETY EQUIPMENT	.00	139.57	750.00	610.43	18.6
01-55-655	POOL AMENITIES	.00	2,858.00	5,000.00	2,142.00	57.2
01-55-656	CONCESSION EXPENSES	.00	3,446.49	.00	(3,446.49)	.0
01-55-890	CAPITAL EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL SWIMMING POOL	112.59	94,666.76	103,600.00	8,933.24	91.4
	TOTAL FUND EXPENDITURES	316,447.74	3,158,900.58	5,401,200.00	2,242,299.42	58.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	14,963.31	151,667.35	(20,848.00)	(172,515.35)	727.5

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		63,341.99	
51-00-111	UNRESTR. CASH IN BANK		107,082.04	
51-00-117	CASH-SAUK VALLEY		205,222.74	
51-00-125	RESTR. ILLINOIS BK & TR-		91,974.02	
51-00-151	CASH-ALT REV BONDS-2012A		63,836.11	
51-00-155	BUILDINGS		1,518,875.00	
51-00-156	ACC DEPR-BUILDINGS		(1,270,045.00)	
51-00-160	INFRASTRUCTURE		3,440,934.24	
51-00-161	ACC DEPR-INFRASTRUCTURE		(702,297.00)	
51-00-165	EQUIPMENT		482,139.68	
51-00-166	ACC DEPR-EQUIPMENT		(354,238.00)	
	TOTAL ASSETS			3,646,825.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-241	DUE TO OTHER FUNDS		8,102.08	
51-00-243	DUE TO GEN/SEWER FUND		18.00	
51-00-250	2012 BONDS PAYABLE		1,255,000.00	
51-00-252	CURRENT PORTION- DEBT		70,000.00	
51-00-253	CAPITAL LEASE PAYABLE		8,097.36	
	TOTAL LIABILITIES			1,341,217.44
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,254,188.42	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	51,419.96		
	BALANCE - CURRENT DATE		51,419.96	
	TOTAL FUND EQUITY			2,305,608.38
	TOTAL LIABILITIES AND EQUITY			3,646,825.82

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	100.00	.00	(100.00)	.0
51-42-353	WATER PENALTIES	1,406.82	7,979.26	12,000.00	4,020.74	66.5
51-42-354	WATER DEP- MISC SERVICES	.00	329.85	.00	(329.85)	.0
51-42-355	WATER DEP-UNAPPLIED CASH	.00	5,584.25	.00	(5,584.25)	.0
51-42-361	USER FEES	47,619.21	435,418.63	660,000.00	224,581.37	66.0
51-42-366	CONNECTION FEES	1,599.89	7,799.89	40,000.00	32,200.11	19.5
51-42-370	WATER METERS	.00	1,339.00	15,000.00	13,661.00	8.9
51-42-381	INTEREST INCOME	94.91	638.37	1,200.00	561.63	53.2
51-42-390	IEPA LOAN	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL WATER FUND	50,720.83	459,189.25	3,228,200.00	2,769,010.75	14.2
	TOTAL FUND REVENUE	50,720.83	459,189.25	3,228,200.00	2,769,010.75	14.2
	WATER FUND					
51-42-410	SALARIES	11,788.75	89,917.00	151,788.00	61,871.00	59.2
51-42-471	UNIFORMS	.00	91.98	1,766.00	1,674.02	5.2
51-42-512	EQUIPMENT MAINTENANCE	1,074.56	6,985.94	8,000.00	1,014.06	87.3
51-42-515	TREAT AND TEST WATER	4,148.35	31,763.33	40,000.00	8,236.67	79.4
51-42-517	LANDSCAPING/RESTORATION	.00	1,350.87	1,000.00	(350.87)	135.1
51-42-532	ENGINEERING	13,131.25	97,153.75	15,000.00	(82,153.75)	647.7
51-42-557	WIRELESS COMMUNICATION	82.72	963.07	2,500.00	1,536.93	38.5
51-42-563	TRAINING	.00	707.49	4,000.00	3,292.51	17.7
51-42-571	UTILITIES	1,568.53	62,336.01	75,000.00	12,663.99	83.1
51-42-575	PURCHASE AND INSTALL WATER ME	1,122.44	1,122.44	5,000.00	3,877.56	22.5
51-42-576	REPLACE EXISTING WATER METERS	.00	9,365.32	24,500.00	15,134.68	38.2
51-42-593	AVERY STORAGE RENTAL	116.67	933.36	1,400.00	466.64	66.7
51-42-610	MISCELLANEOUS SUPPLIES	350.55	3,994.82	3,500.00	(494.82)	114.1
51-42-615	SYSTEM REPAIRS AND MAINTENANC	6,639.12	19,237.87	28,500.00	9,262.13	67.5
51-42-651	PRINTING, FORMS AND POSTAGE	584.82	9,235.64	10,000.00	764.36	92.4
51-42-653	TOOLS AND EQUIPMENT	148.13	484.49	4,000.00	3,515.51	12.1
51-42-655	GAS, OIL AND WASHES	.00	3,148.87	4,000.00	851.13	78.7
51-42-757	GPS MAPPING	.00	16,416.25	15,000.00	(1,416.25)	109.4
51-42-850	CAPITAL EXPENDITURES	.00	22,385.44	2,519,395.00	2,497,009.56	.9
51-42-860	BOND INTEREST AND PRINCIPAL	.00	22,440.35	114,400.00	91,959.65	19.6
51-42-862	HYDRANT REPLACEMENT	.00	.00	10,000.00	10,000.00	.0
51-42-872	COMMERCIAL METER TEST & REPL	.00	.00	2,000.00	2,000.00	.0
51-42-890	IEPA LOAN EXPENDITURES	.00	7,735.00	.00	(7,735.00)	.0
51-42-914	TRANSFER TO GENERAL FUND-	.00	.00	25,000.00	25,000.00	.0
	TOTAL WATER FUND	40,755.89	407,769.29	3,065,749.00	2,657,979.71	13.3
	TOTAL FUND EXPENDITURES	40,755.89	407,769.29	3,065,749.00	2,657,979.71	13.3
	NET REVENUE OVER EXPENDITURES	9,964.94	51,419.96	162,451.00	111,031.04	31.7

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		57,045.36	
52-00-111	CASH IN BANK CHECKING		542,298.73	
52-00-115	CASH IN BANK-IL FUNDS ACC		140,753.30	
52-00-117	RSD-GENERAL CHECKING		102,939.85	
52-00-142	DUE FROM OTHER FUNDS		10,229.61	
52-00-143	DUE FROM WATER FUND		18.00	
52-00-155	BUILDINGS		1,202,636.00	
52-00-156	ACC DEPR-BUILDINGS		(1,014,434.00)	
52-00-160	INFRASTRUCTURE		1,997,154.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,546,804.00)	
52-00-165	EQUIPMENT		674,270.81	
52-00-166	ACC DEPR-EQUIPMENT		(489,748.00)	
	TOTAL ASSETS			1,676,360.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-224	NOTE PAYABLE FIRST NATION		130,932.64	
52-00-231	NOTE PAYABLE		17,462.41	
52-00-242	CURRENT PORTION-DEBT		77,554.43	
52-00-253	CAPITAL LEASE PAYABLE		8,097.36	
	TOTAL LIABILITIES			234,046.84
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		1,534,105.35	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	181,675.84		
	BALANCE - CURRENT DATE		181,675.84	
	TOTAL FUND EQUITY			1,442,313.23
	TOTAL LIABILITIES AND EQUITY			1,676,360.07

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PROPERTY TAX	6,643.28	23,394.01	35,500.00	12,105.99	65.9
52-43-353	PENALTIES	1,131.87	5,875.51	8,500.00	2,624.49	69.1
52-43-362	USER FEES	60,568.08	453,667.82	628,870.00	175,202.18	72.1
52-43-366	CONNECTION FEES	3,600.00	23,100.00	21,000.00	(2,100.00)	110.0
52-43-381	INTEREST INCOME	259.69	1,171.83	200.00	(971.83)	585.9
	TOTAL SEWER FUND	72,202.92	507,209.17	694,070.00	186,860.83	73.1
	TOTAL FUND REVENUE	72,202.92	507,209.17	694,070.00	186,860.83	73.1
	SEWER FUND					
52-43-410	SALARIES	11,299.50	89,711.91	146,796.00	57,084.09	61.1
52-43-412	CONTRACT SLUDGE REMOVAL	1,610.70	18,490.30	20,000.00	1,509.70	92.5
52-43-471	UNIFORM ALLOWANCE	.00	249.97	1,500.00	1,250.03	16.7
52-43-512	PORTABLE EQUIPMENT MAINTENAN	835.69	11,615.69	15,000.00	3,384.31	77.4
52-43-515	INSPECTION/TELEVISING	165.00	824.50	3,000.00	2,175.50	27.5
52-43-516	LABORATORY WORK/CHEMICALS	.00	24,185.41	28,000.00	3,814.59	86.4
52-43-517	LANDSCAPING/RESTORATION	.00	2,561.61	2,500.00	(61.61)	102.5
52-43-520	NPDES PERMIT	.00	10,000.00	12,000.00	2,000.00	83.3
52-43-532	ENGINEERING	4,000.00	41,297.85	46,000.00	4,702.15	89.8
52-43-552	TELEPHONE	654.38	5,452.97	6,500.00	1,047.03	83.9
52-43-557	WIRELESS COMMUNICATION	141.43	1,382.71	3,900.00	2,517.29	35.5
52-43-563	TRAINING	.00	.00	3,000.00	3,000.00	.0
52-43-571	UTILITIES	.00	37,015.20	50,000.00	12,984.80	74.0
52-43-593	AVERY'S STORAGE	116.67	933.36	1,400.00	466.64	66.7
52-43-610	MISCELLANEOUS SUPPLIES	120.43	2,071.17	3,000.00	928.83	69.0
52-43-615	PLANT REPAIRS AND MAINTENANCE	198.13	18,428.09	20,000.00	1,571.91	92.1
52-43-653	TOOLS AND EQUIPMENT	.00	1,063.54	5,750.00	4,686.46	18.5
52-43-655	GAS, OIL, AND WASHES	.00	5,825.93	6,000.00	174.07	97.1
52-43-720	LOAN PAYMENT	.00	3,860.20	67,775.00	63,914.80	5.7
52-43-757	GPS MAPING	.00	.00	15,000.00	15,000.00	.0
52-43-850	CAPITAL EXPENDTURES	34,873.02	48,322.92	492,980.00	444,657.08	9.8
52-43-851	BRUSHES/SWEEPERS	.00	2,240.00	5,000.00	2,760.00	44.8
52-43-853	DITCH CLEANING	.00	.00	1,800.00	1,800.00	.0
52-43-854	LAB EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL SEWER FUND	54,014.95	325,533.33	959,301.00	633,767.67	33.9
	TOTAL FUND EXPENDITURES	54,014.95	325,533.33	959,301.00	633,767.67	33.9
	NET REVENUE OVER EXPENDITURES	18,187.97	181,675.84	(265,231.00)	(446,906.84)	68.5

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		27,365.41	
15-00-114	CASH IN BANK-ILLINOIS FUN		16,798.91	
	TOTAL ASSETS			44,164.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		247,576.92	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(203,412.60)		
	BALANCE - CURRENT DATE		(203,412.60)	
	TOTAL FUND EQUITY			44,164.32
	TOTAL LIABILITIES AND EQUITY			44,164.32

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	18,230.92	130,019.19	199,040.00	69,020.81	65.3
15-41-347	GROWING COMMUNITY	.00	11,656.00	11,600.00	(56.00)	100.5
15-41-381	INTEREST	26.88	368.90	300.00	(68.90)	123.0
	TOTAL SOURCE 41	18,257.80	142,044.09	210,940.00	68,895.91	67.3
	TOTAL FUND REVENUE	18,257.80	142,044.09	210,940.00	68,895.91	67.3
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	20,250.16	20,000.00	(250.16)	101.3
15-41-533	ITEP (ENGNG FOR BIKE PATH)	2,700.00	33,922.50	75,000.00	41,077.50	45.2
15-41-614	SALT AND ROAD CHIPS	38,189.36	38,189.36	95,000.00	56,810.64	40.2
15-41-865	PHASE 1/PHASE 11 OVERLAY	102,945.00	253,094.67	224,000.00	(29,094.67)	113.0
	TOTAL DEPARTMENT 41	143,834.36	345,456.69	414,000.00	68,543.31	83.4
	TOTAL FUND EXPENDITURES	143,834.36	345,456.69	414,000.00	68,543.31	83.4
	NET REVENUE OVER EXPENDITURES	(125,576.56)	(203,412.60)	(203,060.00)	352.60	(100.2)

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

POLICE PROTECTION FUND

	ASSETS			
20-00-111	CASH IN BANK CHECKING		40,631.63	
	TOTAL ASSETS			40,631.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-292	FUND BALANCE		14,505.59	
20-00-295	PERMANENT FUND TRANSFER		4,156.78	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,969.26		
	BALANCE - CURRENT DATE		21,969.26	
	TOTAL FUND EQUITY			40,631.63
	TOTAL LIABILITIES AND EQUITY			40,631.63

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	.00	105,389.07	125,064.00	19,674.93	84.3
20-21-381	INTEREST INCOME	14.48	77.73	50.00	(27.73)	155.5
	TOTAL SOURCE 21	14.48	105,466.80	125,114.00	19,647.20	84.3
	TOTAL FUND REVENUE	14.48	105,466.80	125,114.00	19,647.20	84.3
	DEPARTMENT 21					
20-21-410	SALARIES	9,603.53	83,497.54	125,000.00	41,502.46	66.8
	TOTAL DEPARTMENT 21	9,603.53	83,497.54	125,000.00	41,502.46	66.8
	TOTAL FUND EXPENDITURES	9,603.53	83,497.54	125,000.00	41,502.46	66.8
	NET REVENUE OVER EXPENDITURES	(9,589.05)	21,969.26	114.00	(21,855.26)	19271.

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

WAGON WHEEL TIF FUND

	ASSETS			
30-00-101	INTERFUND CASH		(9,020.32)	
30-10-111	CASH MONEY MARKET		3,121.70	
	TOTAL ASSETS			(5,898.62)
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-10-221	NOTE PAYABLE-BLHWK 332742		394,820.88	
30-10-222	NOTE PAYABLE-BLHWK 332726		595,568.70	
30-10-223	NOTE PAYABLE-BLWK 3327226		132,759.11	
30-10-241	DUE TO OTHER FUNDS		50,000.00	
	TOTAL LIABILITIES			1,173,148.69
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,233,604.15)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	54,556.84		
	BALANCE - CURRENT DATE		54,556.84	
	TOTAL FUND EQUITY			(1,179,047.31)
	TOTAL LIABILITIES AND EQUITY			(5,898.62)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	.00	103,575.73	103,606.00	30.27	100.0
30-10-381	INTEREST INCOME	1.10	20.46	15.00	(5.46)	136.4
	TOTAL SOURCE 10	1.10	103,596.19	103,621.00	24.81	100.0
	TOTAL FUND REVENUE	1.10	103,596.19	103,621.00	24.81	100.0
	DEPARTMENT 10					
30-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
30-10-534	ACCOUNTING EXPENSES	350.00	350.00	1,000.00	650.00	35.0
30-10-864	LOAN PAYMENTS	.00	115,081.18	115,082.00	.82	100.0
30-10-907	PAYOUT TO GUNDERSON	.00	9,020.32	9,050.00	29.68	99.7
30-10-912	DEBT PAYMENTS	.00	(75,412.15)	.00	75,412.15	.0
	TOTAL DEPARTMENT 10	350.00	49,039.35	128,132.00	79,092.65	38.3
	TOTAL FUND EXPENDITURES	350.00	49,039.35	128,132.00	79,092.65	38.3
	NET REVENUE OVER EXPENDITURES	(348.90)	54,556.84	(24,511.00)	(79,067.84)	222.6

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		195,526.82	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			282,711.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		704,773.87	
31-10-226	NOTE PAYABLE-RR LAND-2009		1,000,000.00	
	TOTAL LIABILITIES			1,704,773.87
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,407,687.68)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(14,374.81)		
	BALANCE - CURRENT DATE		(14,374.81)	
	TOTAL FUND EQUITY			(1,422,062.49)
	TOTAL LIABILITIES AND EQUITY			282,711.38

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	.00	268,609.96	326,028.00	57,418.04	82.4
31-10-381	INTEREST INCOME	94.85	697.76	600.00	(97.76)	116.3
	TOTAL SOURCE 10	94.85	269,307.72	326,628.00	57,320.28	82.5
	TOTAL FUND REVENUE	94.85	269,307.72	326,628.00	57,320.28	82.5
	DEPARTMENT 10					
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	700.00	700.00	1,000.00	300.00	70.0
31-10-563	TRAINING/TRAVEL	.00	1,760.70	1,000.00	(760.70)	176.1
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	250,524.04	263,605.00	13,080.96	95.0
31-10-906	PAYMENTS TO OTHER TAXING BODI	30,147.79	30,147.79	32,550.00	2,402.21	92.6
31-10-929	MISCELLANEOUS	.00	550.00	.00	(550.00)	.0
31-10-931	ENVIRONMENTAL REMEDIATION	.00	.00	37,650.00	37,650.00	.0
	TOTAL DEPARTMENT 10	30,847.79	283,682.53	338,805.00	55,122.47	83.7
	TOTAL FUND EXPENDITURES	30,847.79	283,682.53	338,805.00	55,122.47	83.7
	NET REVENUE OVER EXPENDITURES	(30,752.94)	(14,374.81)	(12,177.00)	2,197.81	(118.1)

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2017

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,004.88	
22-00-119	CHECKING ACCOUNT- FNB		183.16	
22-00-130	SCHWAB-MONEY MARKET ACCOU		101,839.03	
22-00-132	SCHWAB-FIXED INCOME INVES		2,609,069.52	
22-00-133	SCHWAB-FXD INVMT-INC IN M		69,279.27	
22-00-136	SCHWAB-EQUITY FUNDS		1,543,599.97	
22-00-137	SCHWAB EQUITY-INC IN MKT		331,377.01	
22-00-140	INTEREST RECEIVABLE		3,791.30	
	TOTAL ASSETS			4,660,144.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		4,276,509.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	383,634.32		
	BALANCE - CURRENT DATE		383,634.32	
	TOTAL FUND EQUITY			4,660,144.14
	TOTAL LIABILITIES AND EQUITY			4,660,144.14

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2017

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	.00	200,712.19	238,184.00	37,471.81	84.3
22-21-327	CONTRIBUTIONS- EMPLOYEES	10,860.16	71,497.01	108,000.00	36,502.99	66.2
22-21-332	INVESTMENT INCOME	8,851.33	59,831.14	151,500.00	91,668.86	39.5
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	59,719.37	.00	(59,719.37)	.0
22-21-379	INTEREST- FNB	1.78	23.18	.00	(23.18)	.0
22-21-381	INTEREST- IL FUNDS	.57	2.85	.00	(2.85)	.0
	TOTAL SOURCE 21	19,713.84	391,785.74	497,684.00	105,898.26	78.7
	TOTAL FUND REVENUE	19,713.84	391,785.74	497,684.00	105,898.26	78.7
	DEPARTMENT 21					
22-21-462	REFUNDS-TAX DEFERRED	.00	19,764.81	.00	(19,764.81)	.0
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	777.11	800.00	22.89	97.1
22-21-566	MEMBERSHIP FEE	.00	795.00	850.00	55.00	93.5
22-21-567	LEGAL/ EXPENSES	786.67	2,286.67	5,300.00	3,013.33	43.1
22-21-568	EDUCATION EXPENSE	.00	1,340.00	1,500.00	160.00	89.3
22-21-569	EDUCATION-TRAVEL	.00	934.30	1,300.00	365.70	71.9
22-21-591	LIABILITY INSURANCE	331.95	2,213.00	2,500.00	287.00	88.5
22-21-592	ACTUARY COST	3,700.00	3,700.00	3,700.00	.00	100.0
22-21-722	BANK FEES	.00	62.00	.00	(62.00)	.0
22-21-723	INVESTMENT MANAGEMENT FEE	3,460.00	10,185.00	13,720.00	3,535.00	74.2
22-21-805	UNREALIZED GAIN (LOSS)	(44,032.35)	(30,591.85)	.00	30,591.85	.0
22-21-905	GAIN (LOSS) SALE OF INVESTMENT	207.48	(3,314.62)	.00	3,314.62	.0
	TOTAL DEPARTMENT 21	(35,546.25)	8,151.42	29,670.00	21,518.58	27.5
	TOTAL FUND EXPENDITURES	(35,546.25)	8,151.42	29,670.00	21,518.58	27.5
	NET REVENUE OVER EXPENDITURES	55,260.09	383,634.32	468,014.00	84,379.68	82.0