VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		20,838.27	
01-00-109	UNRESTR. CASH- GARBAGE FE		51,418.37	
01-00-111	UNRESTR. CASH-DISB ACCT		35,050.00	
01-00-113	CASH- F S A ACCOUNT		3,088.99	
01-00-114	UNRESTR. CASH-ILLINOIS FU		346,844.79	
01-00-117	RESTR. CASH-PLEDGED REVEN		13,316.50	
01-00-118	RESTR. CASH-ILL BK & TR-B		99,627.34	
01-00-119	RESTR. CASH-GREENSPACE		81,961.42	
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		1,964.16	
01-00-124	RESTR. CASH-DRUG		10,956.68	
01-00-125	RESTR. CASH-D U I		3,313.62	
01-00-127	RESTR. CASH-POL AGENCY VE		1,207.55	
01-00-128	RESTR. CASH- LOOMIS FUND		11,846.06	
01-00-141	DUE FROM OTHER FUNDS		31,932.28	
01-00-145	DUE FROM P MANNINO		2,000.00	
	TOTAL ASSETS			716,804.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-208	ACCRUED PROPERTY TAXES		550.04	
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		(1,467.97)	
01-00-220	POLICE PENSION FUND WITHH		333.76	
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			1,076,777.99
	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	285,330.08		
	BALANCE - CURRENT DATE		285,330.08	
	TOTAL FUND EQUITY			(359,973.54)
	TOTAL LIABILITIES AND EQUITY			716,804.45

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	4,674.33	265,494.64	317,429.00	51,934.36	83.6
01-00-302	TAX-STREETS AND BRIDGES	471.77	26,795.89	32,038.00	5,242.11	83.6
01-00-303	TAX-SANITATION AND GARBAGE	.00	8,312.79	10,117.00	1,804.21	82.2
01-00-304	TAX-IMRF	724.22	32,821.90	39,065.00	6,243.10	84.0
01-00-305	TAX-SOCIAL SECURITY	1,802.27	102,366.34	122,394.00	20,027.66	83.6
01-00-306	TAX-TORT LIABILITY	618.69	35,141.03	42,015.00	6,873.97	83.6
01-00-307	TAX-AUDIT FUND	169.67	9,637.48	11,522.00	1,884.52	83.6
01-00-308	TAX-CROSSING GUARDS	47.59	2,702.92	3,232.00	529.08	83.6
01-00-310	TAX-UNEMPLOYMENT INSURANCE	16.55	940.11	1,124.00	183.89	83.6
01-00-311	TAX-POLICE PENSION FUND	3,507.27	199,208.63	238,184.00	38,975.37	83.6
01-00-312	TAXES- TOWNSHIP	402.38	18,019.11	22,300.00	4,280.89	80.8
01-00-321	LIQUOR LICENSES	.00	24,525.00	35,500.00	10,975.00	69.1
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	39,268.93	79,000.00	39,731.07	49.7
01-00-327	INTEREST INCOME	186.96	744.69	500.00	(244.69)	148.9
01-00-329	MISCELLANEOUS LICENSES AND PE	145.00	2,510.00	7,600.00	5,090.00	33.0
01-00-330	RIGHT OF WAY PERMITS	.00	600.00	1,000.00	400.00	60.0
01-00-341	STATE INCOME TAX	.00	342,450.13	783,870.00	441,419.87	43.7
01-00-342	PERSONAL PROPERTY REPLACEME	8,134.07	18,428.52	58,800.00	40,371.48	31.3
01-00-343	BUSINESS DISTRICT SALES TAX	7,813.78	38,951.91	72,000.00	33,048.09	54.1
01-00-344	STATE AND FEDERAL GRANTS	.00	1,000.00	550,000.00	549,000.00	.2
01-00-345	MUNICIPAL RETAILERS OCCUPATION	110,351.53	534,379.56	1,300,000.00	765,620.44	41.1
01-00-346	STATE USE	13,204.21	75,144.02	180,597.00	105,452.98	41.6
01-00-347	CHARITABLE GAMES TAX	.00	673.54	750.00	76.46	89.8
01-00-348	TELECOMMUNICATIONS TAX	13,074.91	67,835.88	193,250.00	125,414.12	35.1
01-00-349	VIDEO POKER RECEIPTS	3,785.55	16,201.39	50,000.00	33,798.61	32.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	29,770.22	92,958.08	247,100.00	154,141.92	37.6
01-00-353	GARBAGE PENALTY	624.44	3,276.41	8,100.00	4,823.59	40.5
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	6,409.67	30,988.58	120,000.00	89,011.42	25.8
01-00-356	FINES-LOCAL ORDINANCE	315.00	1,006.00	5,000.00	3,994.00	20.1
01-00-368	GARBAGE COLLECTION FEES	37,005.34	200,566.17	467,700.00	267,133.83	42.9
01-00-369	OVERSIZE TRUCK FEES	240.00	640.00	3,500.00	2,860.00	18.3
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	165.00	2,023.00	3,500.00	1,477.00	57.8
01-00-375	SWIMMING POOL FEES	1,504.00	47,709.48	45,100.00	(2,609.48)	105.8
01-00-376	PARK ADVERTISING	500.00	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	.00	.00	3,800.00	3,800.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	1,530.00	8,850.00	18,360.00	9,510.00	48.2
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	3,500.00	3,500.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	11,902.68	60,000.00	48,097.32	19.8
01-00-385	VENDING MACHINES RECEIPTS	.00	.00	600.00	600.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	2,930.40	15,675.08	27,455.00	11,779.92	57.1
01-00-389	MISCELLANEOUS INCOME	977.80	2,519.64	1,000.00	(1,519.64)	252.0
01-00-391	DUI REVENUE	.00	.00	5,000.00	5,000.00	.0
01-00-392	DRUG FORFEITURES/SEIZURES	505.00	1,610.00	5,000.00	3,390.00	32.2
01-00-395	TOWING FEES	4,500.00	27,500.00	105,000.00	77,500.00	26.2
	TOTAL GENERAL FUND REVENUES	256,107.62	2,317,623.45	5,380,352.00	3,062,728.55	43.1

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	256,107.62	2,317,623.45	5,380,352.00	3,062,728.55	43.1
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,311.72	68,575.59	169,000.00	100,424.41	40.6
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	31,258.04	158,320.71	380,000.00	221,679.29	41.7
01-11-532	ENGINEERING	4,642.50	17,261.25	15,000.00	(2,261.25)	115.1
01-11-539	ZONING EXPENSE	921.00	1,985.75	3,900.00	1,914.25	50.9
01-11-552	TELEPHONE	385.85	2,301.88	4,900.00	2,598.12	47.0
01-11-561	PROFESSIONAL ORGANIZATION	160.00	1,752.00	6,700.00	4,948.00	26.2
01-11-563	TRAINING AND TRAVEL	981.35	4,824.63	14,600.00	9,775.37	33.1
01-11-564	IL MUN. LEAGUE CONF	598.05	3,203.05	10,000.00	6,796.95	32.0
01-11-651	SUPPLIES/PUBLICATIONS	798.36	3,223.10	9,000.00	5,776.90	35.8
01-11-830	OFFICE EQUIPMENT	7,028.11	24,116.79	36,000.00	11,883.21	67.0
01-11-832	LASERFISCH SOFTWARE/SCANNER	903.00	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	.00	22,642.00	31,000.00	8,358.00	73.0
01-11-913	DISCRETIONARY FUNDS	.00	250.00	.00	(250.00)	.0
01-11-920	STATELINE BUS SERVICE	.00	25,000.00	25,000.00	.00	100.0
01-11-929	MISCELLANEOUS	224.41	832.87	2,500.00	1,667.13	33.3
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	1,800.00	3,600.00	7,500.00	3,900.00	48.0
01-11-940	SALES TAX REBATES	.00	9,269.95	30,000.00	20,730.05	30.9
01-11-953	DRUG POOL	.00	78.00	700.00	622.00	11.1
	TOTAL GENERAL ADMINISTRATION E	63,012.39	348,140.57	750,800.00	402,659.43	46.4
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	180.40	1,194.57	10,000.00	8,805.43	12.0
01-12-567	SPECIAL EVENTS	.00	11,396.36	15,000.00	3,603.64	76.0
01-12-916	MEMBERSHIP	.00	5,000.00	12,500.00	7,500.00	40.0
01-12-921	DOWNTOWN IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
01-12-923	COMPREHENSIVE PLAN DEVELOPME	.00	.00	2,000.00	2,000.00	.0
	TOTAL ECONOMIC DEV DEPT EXPEN	180.40	17,590.93	79,500.00	61,909.07	22.1
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
	TOTAL AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	2,367.00	26,330.79	55,000.00	28,669.21	47.9
01-15-536	LEGAL FEES- DUI/TRAFFIC	1,411.00	10,334.75	30,000.00	19,665.25	34.5
01-15-537	LEGAL FEES - ADMIN HEARINGS	480.00	2,569.00	10,000.00	7,431.00	25.7
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	568.75	20,000.00	19,431.25	2.8
	TOTAL LEGAL EXPENSES	4,258.00	39,803.29	115,000.00	75,196.71	34.6
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,650.00	13,250.00	34,000.00	20,750.00	39.0
	TOTAL TREASURER EXPENSES	2,650.00	13,250.00	34,000.00	20,750.00	39.0
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	1,575.03	3,056.17	11,000.00	7,943.83	27.8
01-18-461	SOCIAL SECURITY CONTRIBUTION	10,626.59	64,717.18	164,500.00	99,782.82	39.3
01-18-462	IMRF CONTRIBUTIONS	11,992.96	31,954.84	68,200.00	36,245.16	46.9
01-18-463	POLICE PENSION CONTRIBUTIONS	3,507.27	199,208.63	238,184.00	38,975.37	83.6
01-18-593	LIABILITY INSURANCE	.00	70,883.77	120,650.00	49,766.23	58.8
	TOTAL PAYROLL TAX & TORT LIABILI	27,701.85	369,820.59	602,534.00	232,713.41	61.4
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	0
01-19-515	TESTING EXPENSES	900.00	2,043.00	5,100.00	3,057.00	40.1
01-19-533	LEGAL FEES	.00	895.00	5,000.00	4,105.00	17.9
01-19-553	ADVERTISING	.00	.00	900.00	900.00	.0
01-19-563	TRAINING/TRAVEL	1,155.00	1,278.20	1,500.00	221.80	85.2
01-19-929	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL POLICE COMMISSION	2,055.00	4,216.20	14,800.00	10,583.80	28.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	85,368.75	475,915.85	1,202,153.00	726,237.15	39.6
01-21-412	SALARIES SECURITY	.00	.00	26,100.00	26,100.00	.0
01-21-471	UNIFORMS, BADGES AND PATCHES	4,181.66	5,992.92	18,050.00	12,057.08	33.2
01-21-472	UNIFORM CLEANING	198.00	1,251.24	3,500.00	2,248.76	35.8
01-21-512	EQUIPMENT MAINTENANCE	3,432.91	10,282.78	25,500.00	15,217.22	40.3
01-21-551	POSTAGE AND SUPPLIES	193.65	2,996.22	8,000.00	5,003.78	37.5
01-21-552	TELEPHONE	173.41	833.24	3,300.00	2,466.76	25.3
01-21-554	FORMS AND PRINTING	275.29	1,952.85	8,500.00	6,547.15	23.0
01-21-557	WIRELESS COMMUNICATION	1,557.47	6,658.58	20,000.00	13,341.42	33.3
01-21-561	PROFESSIONAL SERVICE	86.50	7,389.16	28,517.00	21,127.84	25.9
01-21-563	TRAINING, TRAVEL AND SUPPLIES	9,526.29	16,801.31	30,500.00	13,698.69	55.1
01-21-655	GAS, OIL AND CAR WASHES	2,574.95	13,643.18	33,600.00	19,956.82	40.6
01-21-656	VEHICLE MAINTENANCE	278.42	4,428.44	18,500.00	14,071.56	23.9
01-21-692	DRUG EXPENDITURES	.00	1,277.91	9,000.00	7,722.09	14.2
01-21-693	DARE EXPENDITURES	.00	69.16	600.00	530.84	11.5
01-21-694	DUI EXPENDITURES	146.25	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	11,375.13	64,250.00	52,874.87	17.7
01-21-831	LEASE/PURCHASE	.00	26,681.30	47,063.00	20,381.70	56.7
01-21-890	SCHOOL CROSSING GUARD EQUIP	119.45	119.45	.00	(119.45)	.0
01-21-919	TUITION REIMBURSEMENT	500.00	1,000.00	1,000.00	.00	100.0
01-21-929	MISCELLANEOUS	25.92	2,156.91	6,000.00	3,843.09	36.0
	TOTAL POLICE DEPARTMENT	108,638.92	601,033.63	1,557,133.00	956,099.37	38.6
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	546.84	1,458.24	5,872.00	4,413.76	24.8
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	546.84	1,458.24	5,972.00	4,513.76	24.4
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	3,036.86	3,036.86	2,000.00	(1,036.86)	151.8
01-31-580	ANIMAL CONTROL	9,826.00	9,826.00	11,000.00	1,174.00	89.3
	TOTAL HEALTH DEPARTMENT	12,862.86	12,862.86	13,000.00	137.14	99.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	7,130.00	39,698.82	109,980.00	70,281.18	36.1
01-41-471	UNIFORM ALLOWANCES	139.99	795.72	1,766.00	970.28	45.1
01-41-512	EQUIPMENT MAINTENANCE	766.43	11,461.75	26,000.00	14,538.25	44.1
01-41-514	TRAFFIC LIGHT MAINTENANCE	(1,268.28)	(451.97)	4,000.00	4,451.97	(11.3)
01-41-516	CONTRACT SNOW REMOVAL	.00	.00	4,000.00	4,000.00	.0
01-41-517	LANDSCAPING/RESTORATION	1,175.00	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	61.16	328.72	1,500.00	1,171.28	21.9
01-41-572	ELECTRICITY/POLE RENTAL	8,228.49	25,370.78	42,000.00	16,629.22	60.4
01-41-593	AVERY STORAGE RENTAL	116.66	583.30	1,400.00	816.70	41.7
01-41-610	MISCELLANEOUS SUPPLIES	231.27	1,893.73	1,250.00	(643.73)	151.5
01-41-653	TOOLS AND EQUIPMENT	.00	566.61	4,000.00	3,433.39	14.2
01-41-655	GAS, OIL, AND WASHES	532.77	6,212.96	25,000.00	18,787.04	24.9
01-41-657	SIGNAGE	975.99	1,473.48	5,000.00	3,526.52	29.5
01-41-821	MUNICIPAL PARKING LOTS	.00	270.00	.00	(270.00)	.0
01-41-860	STREET MAINTENANCE	.00	3,531.33	15,000.00	11,468.67	23.5
01-41-861	SIDEWALK MAINTENANCE	447.70	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	.00	.00	75,000.00	75,000.00	.0
01-41-890	CAPITAL EQUIPMENT	.00	154.67	9,800.00	9,645.33	1.6
	TOTAL STREETS AND SIDEWALKS	18,537.18	105,842.85	448,196.00	342,353.15	23.6
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	39,179.00	195,859.00	473,650.00	277,791.00	41.4
	TOTAL GARBAGE & SANITATION	39,179.00	195,859.00	473,650.00	277,791.00	41.4
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,737.00	31,034.94	82,860.00	51,825.06	37.5
01-46-552	TELEPHONE	1,056.51	5,380.07	14,300.00	8,919.93	37.6
01-46-571	UTILITIES	1,318.01	8,396.35	18,000.00	9,603.65	46.7
01-46-610	MISCELLANEOUS SUPPLIES	512.18	826.37	4,000.00	3,173.63	20.7
01-46-611	CLEANING SERVICES/SUPPLIES	166.85	4,976.90	18,000.00	13,023.10	27.7
01-46-615	SYSTEM REPAIR AND MAINTENANCE	296.33	1,515.40	12,000.00	10,484.60	12.6
01-46-653	TOOLS AND EQUIPMENT	.00	182.77	2,700.00	2,517.23	6.8
01-46-667	CHRISTMAS WALK/OSD	162.00	568.00	5,500.00	4,932.00	10.3
01-46-820	CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
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	1,061.16	1,061.16	.00	(1,061.16)	.0
	TOTAL BUILDINGS & GROUNDS	9,310.04	68,796.81	244,903.00	176,106.19	28.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	4,230.72	29,861.40	66,000.00	36,138.60	45.2
01-52-450	HUT PROGRAM	.00	2,265.71	5,000.00	2,734.29	45.3
01-52-470	CHRISTMAS WALK	.00	.00	1,000.00	1,000.00	.0
01-52-471	UNIFORMS	00	242.46	750.00	507.54	32.3
01-52-512	EQUIPMENT MAINTENANCE	.00	448.91	2,500.00	2,051.09	18.0
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	.00	.00	500.00	500.00	.0
01-52-571	UTILITIES	2,783.17	11,471.01	14,000.00	2,528.99	81.9
01-52-610	MISCELLANEOUS SUPPLIES	85.20	3,020.39	5,000.00	1,979.61	60.4
01-52-615	SYSTEM REPAIRS AND MAINTENANC	824.33	3,261.72	5,000.00	1,738.28	65.2
01-52-653	TOOLS AND EQUIPMENT	.00	429.42	20,000.00	19,570.58	2.2
01-52-654	TRAINING & TRAVEL	544.47	558.97	2,000.00	1,441.03	28.0
01-52-655	GAS, OIL, AND WASHES	.00	69.94	300.00	230.06	23.3
01-52-657	SIGNAGE	.00	.00	2,500.00	2,500.00	.0
01-52-658	BANNER ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-52-720	PARK LOANS	.00	19,180.70	151,668.00	132,487.30	12.7
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	11,573.52	47,379.56	58,000.00	10,620.44	81.7
01-52-864	PORT-A JOHN-ATHLETIC FIELD	252.00	2,352.00	4,700.00	2,348.00	50.0
01-52-867	SEED/FERTILIZER	.00	1,989.43	5,000.00	3,010.57	39.8
01-52-890	ATHLETIC FIELDS/EQUIPMENT	37,191.57	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	(180.00)	(2,500.00)	5,000.00	7,500.00	(50.0)
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	57,304.98	159,723.19	945,362.00	785,638.81	16.9
	SWIMMING POOL					
01-55-410	SALARIES	.00	58,166.09	58,000.00	(166.09)	100.3
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	35.72	181.18	350.00	168.82	51.8
01-55-571	UTILITIES	745.84	6,147.02	10,000.00	3,852.98	61.5
01-55-610	MISCELLANEOUS SUPPLIES	104.21	1,383.12	2,000.00	616.88	69.2
01-55-615	SYSTEM REPAIR AND MAINTENANCE	380.35	5,860.71	6,500.00	639.29	90.2
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	3,276.49	.00	(3,276.49)	.0
01-55-890	CAPITAL EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL SWIMMING POOL	1,266.12	93,895.21	103,600.00	9,704.79	90.6
	TOTAL FUND EXPENDITURES	347,503.58	2,032,293.37	5,401,200.00	3,368,906.63	37.6

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(91,395.96)	285,330.08	(20,848.00)	(306,178.08)	1368.6

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		59,302.39	
51-00-111	UNRESTR. CASH IN BANK		108,063.97	
51-00-117	CASH-SAUK VALLEY		205,094.68	
51-00-125	RESTR. ILLINOIS BK & TR-		64,275.93	
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			3,615,942.00
	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	20,536.14		
	BALANCE - CURRENT DATE		20,536.14	
	TOTAL FUND EQUITY			2,274,724.56
	TOTAL LIABILITIES AND EQUITY			3,615,942.00

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

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	821.79	4,029.11	12,000.00	7,970.89	33.6
51-42-354	WATER DEP- MISC SERVICES	.00	329.85	.00	(329.85)	.0
51-42-355	WATER DEP-UNAPPLIED CASH	(374.00)	5,584.25	.00	(5,584.25)	.0
51-42-361	USER FEES	55,618.79	266,313.85	660,000.00	393,686.15	40.4
51-42-366	CONNECTION FEES	4,100.00	4,100.00	40,000.00	35,900.00	10.3
51-42-370	WATER METERS	195.00	1,095.00	15,000.00	13,905.00	7.3
51-42-381	INTEREST INCOME	83.69	416.83	1,200.00	783.17	34.7
51-42-390	IEPA LOAN	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL WATER FUND	60,445.27	281,968.89	3,228,200.00	2,946,231.11	8.7
	TOTAL FUND REVENUE	60,445.27	281,968.89	3,228,200.00	2,946,231.11	8.7
	WATER FUND					
51-42-410	SALARIES	11,362.50	56,386.50	151,788.00	95,401.50	37.2
51-42-471	UNIFORMS	.00	.00	1,766.00	1,766.00	.0
51-42-512	EQUIPMENT MAINTENANCE	394.12	1,365.00	8,000.00	6,635.00	17.1
51-42-515	TREAT AND TEST WATER	2,266.25	21,153.46	40,000.00	18,846.54	52.9
51-42-517	LANDSCAPING/RESTORATION	1,000.00	1,350.87	1,000.00	(350.87)	135.1
51-42-532	ENGINEERING	15,047.50	67,110.00	15,000.00	(52,110.00)	447.4
51-42-557	WIRELESS COMMUNICATION	152.66	639.68	2,500.00	1,860.32	25.6
51-42-563	TRAINING	.00	1,051.91	4,000.00	2,948.09	26.3
51-42-571	UTILITIES	7,245.66	44,579.43	75,000.00	30,420.57	59.4
51-42-575	PURCHASE AND INSTALL WATER ME	.00	.00	5,000.00	5,000.00	.0
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	583.35	1,400.00	816.65	41.7
51-42-610	MISCELLANEOUS SUPPLIES	187.93	3,545.96	3,500.00	(45.96)	101.3
51-42-615	SYSTEM REPAIRS AND MAINTENANC	1,770.10	5,908.94	28,500.00	22,591.06	20.7
51-42-651	PRINTING, FORMS AND POSTAGE	791.04	5,526.96	10,000.00	4,473.04	55.3
51-42-653	TOOLS AND EQUIPMENT	.00	321.57	4,000.00	3,678.43	8.0
51-42-655	GAS, OIL AND WASHES	1,244.01	2,454.26	4,000.00	1,545.74	61.4
51-42-757	GPS MAPPING	490.00	16,236.25	15,000.00	(1,236.25)	108.2
51-42-850	CAPITAL EXPENDITURES	.00	1,412.94	2,519,395.00	2,517,982.06	.1
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
51-42-914	TRANSFER TO GENERAL FUND-	.00	.00	25,000.00	25,000.00	.0
	TOTAL WATER FUND	42,068.44	261,432.75	3,065,749.00	2,804,316.25	8.5
	TOTAL FUND EXPENDITURES	42,068.44	261,432.75	3,065,749.00	2,804,316.25	8.5
	NET REVENUE OVER EXPENDITURES	18,376.83	20,536.14	162,451.00	141,914.86	12.6

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		77,761.69	
52-00-111	CASH IN BANK CHECKING		461,975.16	
52-00-115	CASH IN BANK-IL FUNDS ACC		125,169.70	
52-00-117	RSD-GENERAL CHECKING		94,447.95	
52-00-142	DUE FROM OTHER FUNDS		25,632.26	
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			1,608,079.98
	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	113,395.75		
	BALANCE - CURRENT DATE		113,395.75	
	TOTAL FUND EQUITY			1,374,033.14
	TOTAL LIABILITIES AND EQUITY			1,608,079.98

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PROPERTY TAX	6,717.69	14,963.09	35,500.00	20,536.91	42.2
52-43-353	PENALTIES	779.06	3,252.88	8,500.00	5,247.12	38.3
52-43-362	USER FEES	62,342.63	288,677.20	628,870.00	340,192.80	45.9
52-43-366	CONNECTION FEES	13,200.00	13,200.00	21,000.00	7,800.00	62.9
52-43-381	INTEREST INCOME	137.78	624.07	200.00	(424.07)	312.0
	TOTAL SEWER FUND	83,177.16	320,717.24	694,070.00	373,352.76	46.2
	TOTAL FUND REVENUE	83,177.16	320,717.24	694,070.00	373,352.76	46.2
	SEWER FUND					
52-43-410	SALARIES	7,690.50	57,190.41	146,796.00	89,605.59	39.0
52-43-412	CONTRACT SLUDGE REMOVAL	2,565.10	13,088.30	20,000.00	6,911.70	65.4
52-43-471	UNIFORM ALLOWANCE	.00	249.97	1,500.00	1,250.03	16.7
52-43-512	PORTABLE EQUIPMENT MAINTENAN	7,657.25	10,710.40	15,000.00	4,289.60	71.4
52-43-515	INSPECTION/TELEVISING	.00	659.50	3,000.00	2,340.50	22.0
52-43-516	LABORATORY WORK/CHEMICALS	1,852.75	14,462.53	28,000.00	13,537.47	51.7
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	2,276.80	36,408.85	46,000.00	9,591.15	79.2
52-43-552	TELEPHONE	655.63	3,380.80	6,500.00	3,119.20	52.0
52-43-557	WIRELESS COMMUNICATION	130.11	873.43	3,900.00	3,026.57	22.4
52-43-563	TRAINING	.00	.00	3,000.00	3,000.00	.0
52-43-571	UTILITIES	4,770.22	26,625.73	50,000.00	23,374.27	53.3
52-43-593	AVERY'S STORAGE	116.67	583.35	1,400.00	816.65	41.7
52-43-610	MISCELLANEOUS SUPPLIES	105.44	769.11	3,000.00	2,230.89	25.6
52-43-615	PLANT REPAIRS AND MAINTENANCE	420.23	17,107.50	20,000.00	2,892.50	85.5
52-43-653	TOOLS AND EQUIPMENT	378.86	1,063.54	5,750.00	4,686.46	18.5
52-43-655	GAS, OIL, AND WASHES	832.74	2,543.86	6,000.00	3,456.14	42.4
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	.00	5,182.40	492,980.00	487,797.60	1.1
52-43-851	BRUSHES/SWEEPERS	.00	.00	5,000.00	5,000.00	.0
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	29,452.30	207,321.49	959,301.00	751,979.51	21.6
	TOTAL FUND EXPENDITURES	29,452.30	207,321.49	959,301.00	751,979.51	21.6
	NET REVENUE OVER EXPENDITURES	53,724.86	113,395.75	(265,231.00)	(378,626.75)	42.8

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		11,656.00	
15-00-111	CASH IN BANK CHECKING		23,010.41	
15-00-114	CASH IN BANK-ILLINOIS FUN		127,326.33	
	TOTAL ASSETS			161,992.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		247,576.92	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(85,584.18)		
	BALANCE - CURRENT DATE		(85,584.18)	
	TOTAL FUND EQUITY			161,992.74
	TOTAL LIABILITIES AND EQUITY			161,992.74

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	14,738.85	77,342.21	199,040.00	121,697.79	38.9
15-41-347	GROWING COMMUNITY	11,656.00	11,656.00	11,600.00	(56.00)	100.5
15-41-381	INTEREST	47.22	213.53	300.00	86.47	71.2
	TOTAL DEPARTMENT 41	26,442.07	89,211.74	210,940.00	121,728.26	42.3
	TOTAL FUND REVENUE	26,442.07	89,211.74	210,940.00	121,728.26	42.3
15-41-532	ENGINEERING	.00	16,103.75	20,000.00	3,896.25	80.5
15-41-533	ITEP (ENGNG FOR BIKE PATH)	1,162.50	20,572.50	75,000.00	54,427.50	27.4
15-41-614	SALT AND ROAD CHIPS	.00	.00	95,000.00	95,000.00	.0
15-41-865	PHASE 1/PHASE 11 OVERLAY	1,552.50	138,119.67	224,000.00	85,880.33	61.7
	TOTAL DEPARTMENT 41	2,715.00	174,795.92	414,000.00	239,204.08	42.2
	TOTAL FUND EXPENDITURES	2,715.00	174,795.92	414,000.00	239,204.08	42.2
	NET REVENUE OVER EXPENDITURES	23,727.07	(85,584.18)	(203,060.00)	(117,475.82)	(42.2)

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

POLICE PROTECTION FUND

	ASSETS			
20-00-111	CASH IN BANK CHECKING		72,173.27	
	TOTAL ASSETS			72,173.27
	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	53,510.90		
	BALANCE - CURRENT DATE		53,510.90	
	TOTAL FUND EQUITY			72,173.27
	TOTAL LIABILITIES AND EQUITY			72,173.27

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-21-311	PROPERTY TAXES	1,841.59	104,599.61	125,064.00	20,464.39	83.6
20-21-381	INTEREST INCOME	12.87	41.71	50.00	8.29	83.4
	TOTAL DEPARTMENT 21	1,854.46	104,641.32	125,114.00	20,472.68	83.6
	TOTAL FUND REVENUE	1,854.46	104,641.32	125,114.00	20,472.68	83.6
20-21-410	SALARIES	9,435.76	51,130.42	125,000.00	73,869.58	40.9
	TOTAL DEPARTMENT 21	9,435.76	51,130.42	125,000.00	73,869.58	40.9
	TOTAL FUND EXPENDITURES	9,435.76	51,130.42	125,000.00	73,869.58	40.9
	NET REVENUE OVER EXPENDITURES	(7,581.30)	53,510.90	114.00	(53,396.90)	46939.

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,469.46	
	TOTAL ASSETS			3,469.46
	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	63,924.92		
	BALANCE - CURRENT DATE		63,924.92	
	TOTAL FUND EQUITY			(1,169,679.23)
	TOTAL LIABILITIES AND EQUITY			3,469.46

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-301	PROPERTY TAXES	255.61	103,575.73	103,606.00	30.27	100.0
30-10-381	INTEREST INCOME	.55	18.22	15.00	(3.22)	121.5
	TOTAL DEPARTMENT 10	256.16	103,593.95	103,621.00	27.05	100.0
	TOTAL FUND REVENUE	256.16	103,593.95	103,621.00	27.05	100.0
30-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
30-10-534	ACCOUNTING EXPENSES	.00	.00	1,000.00	1,000.00	.0
30-10-864	LOAN PAYMENTS	.00	115,081.18	115,082.00	.82	100.0
30-10-907	PAYOUT TO GUNDERSON	.00	.00	9,050.00	9,050.00	.0
30-10-912	DEBT PAYMENTS	.00	(75,412.15)	.00	75,412.15	.0
	TOTAL DEPARTMENT 10	.00	39,669.03	128,132.00	88,462.97	31.0
	TOTAL FUND EXPENDITURES	.00	39,669.03	128,132.00	88,462.97	31.0
	NET REVENUE OVER EXPENDITURES	256.16	63,924.92	(24,511.00)	(88,435.92)	260.8

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		518,981.69	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			606,166.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		747,146.42	
31-10-226	NOTE PAYABLE-RR LAND-2009		1,000,000.00	
	TOTAL LIABILITIES			1,747,146.42
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,407,687.68)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	266,707.51		
	BALANCE - CURRENT DATE		266,707.51	
	TOTAL FUND EQUITY			(1,140,980.17)
	TOTAL LIABILITIES AND EQUITY			606,166.25

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-301	PROPERTY TAXES	.00	268,609.96	326,028.00	57,418.04	82.4
31-10-381	INTEREST INCOME	103.00	408.25	600.00	191.75	68.0
	TOTAL DEPARTMENT 10	103.00	269,018.21	326,628.00	57,609.79	82.4
	TOTAL FUND REVENUE	103.00	269,018.21	326,628.00	57,609.79	82.4
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	.00	.00	1,000.00	1,000.00	.0
31-10-563	TRAINING/TRAVEL	607.80	1,760.70	1,000.00	(760.70)	176.1
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	.00	263,605.00	263,605.00	.0
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	32,550.00	32,550.00	.0
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	607.80	2,310.70	338,805.00	336,494.30	.7
	TOTAL FUND EXPENDITURES	607.80	2,310.70	338,805.00	336,494.30	.7
	NET REVENUE OVER EXPENDITURES	(504.80)	266,707.51	(12,177.00)	(278,884.51)	2190.3

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2016

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,003.57	
22-00-119	CHECKING ACCOUNT- FNB		8,385.13	
22-00-130	SCHWAB-MONEY MARKET ACCOU		53,781.38	
22-00-132	SCHWAB-FIXED INCOME INVES		2,789,716.93	
22-00-133	SCHWAB-FXD INVMT-INC IN M		153,729.12	
22-00-136	SCHWAB-EQUITY FUNDS		1,301,498.81	
22-00-137	SCHWAB EQUITY-INC IN MKT		244,951.48	
22-00-140	INTEREST RECEIVABLE		3,496.35	
	TOTAL ASSETS			4,556,562.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		4,276,509.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	280,052.95		
	BALANCE - CURRENT DATE		280,052.95	
	TOTAL FUND EQUITY			4,556,562.77
	TOTAL LIABILITIES AND EQUITY			4,556,562.77

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2016

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-21-311	PROPERTY TAXES	3,507.27	199,208.63	238,184.00	38,975.37	83.6
22-21-327	CONTRIBUTIONS- EMPLOYEES	11,487.63	43,571.26	108,000.00	64,428.74	40.3
22-21-332	INVESTMENT INCOME	2,486.26	33,332.69	151,500.00	118,167.31	22.0
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	6,366.10	.00	(6,366.10)	.0
22-21-379	INTEREST- FNB	3.02	18.40	.00	(18.40)	.0
22-21-381	INTEREST- IL FUNDS	.32	1.54	.00	(1.54)	.0
	TOTAL DEPARTMENT 21	17,484.50	282,498.62	497,684.00	215,185.38	56.8
	TOTAL FUND REVENUE	17,484.50	282,498.62	497,684.00	215,185.38	56.8
22-21-462	REFUNDS-TAX DEFERRED	19,764.81	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	795.00	795.00	850.00	55.00	93.5
22-21-567	LEGAL/ EXPENSES	750.00	1,500.00	5,300.00	3,800.00	28.3
22-21-568	EDUCATION EXPENSE	.00	1,340.00	1,500.00	160.00	89.3
22-21-569	EDUCATION-TRAVEL	934.30	934.30	1,300.00	365.70	71.9
22-21-591	LIABILITY INSURANCE	1,881.05	1,881.05	2,500.00	618.95	75.2
22-21-592	ACTUARY COST	.00	.00	3,700.00	3,700.00	.0
22-21-723	INVESTMENT MANAGEMENT FEE	3,405.00	6,725.00	13,720.00	6,995.00	49.0
22-21-805	UNREALIZED GAIN (LOSS)	56,227.35	(31,343.46)	.00	31,343.46	.0
22-21-905	GAIN (LOSS) SALE OF INVESTMENT	.00	71.86	.00	(71.86)	.0
	TOTAL DEPARTMENT 21	83,757.51	2,445.67	29,670.00	27,224.33	8.2
	TOTAL FUND EXPENDITURES	83,757.51	2,445.67	29,670.00	27,224.33	8.2
	NET REVENUE OVER EXPENDITURES	(66,273.01)	280,052.95	468,014.00	187,961.05	59.8