GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
September 30, 2016

6090 BALANCE SHEET 5-31

ACCT DESCRIPTION

ASSETS

ACCT	DESCRIPTION		
	ASSETS		
10102	Unrestr. Cash-Checking	$ 210,022.10	
10109	Unrestr. Cash- Garbage Fees	51,260.68	
10111	Unrestr. Cash-Disb Acct	15,381.60	
10113	Cash- F S A Account	3,088.29	
10114	Unrestr. Cash-Illinois Funds	329,928.95	
10117	Restr. Cash-Pledged Revenue	(764.48)	
10118	Restr. Cash-Ill Bk & Tr-Bond Reser	92,813.29	
10119	Restr. Cash-Greenspace	71,951.17	
10120	Restr. Cash-Police Dare Acct	996.76	
10121	Restr. Cash-Our Town Park Xmas	441.66	
10123	Restr. Cash-Dare	1,963.83	
10124	Restr. Cash-Drug	10,454.84	
10125	Restr. Cash-D U I	3,313.06	
10127	Restr. Cash-Pol Agency Vehicle	1,207.35	
10128	Restr. Cash- Loomis Fund	11,846.06	
10141	Due From Other Funds	17,077.17	
10145	Due from P Mannino	2,000.00	
	TOTAL ASSETS		$ 822,982.33
	TOTAL ASSETS		$ 822,982.33

LIABILITIES & FUND BALANCE

	LIABILITIES		
10205	Intergovt Develop Fees	$ 400.00	
10208	ACCRUED PROPERTY TAXES	550.04	
10209	Refundable Rt of Way	2,500.00	
10213	Accrued Payroll Tax-Federal	(8.63)	
10215	F I C A Payable	(13.22)	
10216	I M R F Withheld	3,279.44	
10219	Miscellaneous Deductions	(1,453.12)	
10220	Police Pension Fund Withheld	11,821.39	
10229	Note Payable-Rockton Granary Llc.	46,000.00	
10230	Note Payable-Stenstrom	30,000.00	
10266	2012B Bonds Payable(Atl Pk)	225,000.00	
10267	2012C Bonds Payable(Muni Cntr)	330,000.00	
10268	Note Payable Stillman Bank	443,484.01	
	TOTAL LIABILITIES		$ 1,091,559.91
	TOTAL LIABILITIES		1,091,559.91
	FUND BALANCE		
10292	Fund Balance	4,696.38	
10296	Fund Balance- Bond Reserve	(650,000.00)	
	Change in Fund Balance	376,726.04	

GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
September 30, 2016

6090 BALANCE SHEET 5-31

ACCT	DESCRIPTION	
	TOTAL FUND BALANCE	(268,577.58)
	TOTAL LIAB AND FUND BALANCE	$ 822,982.33

GENERAL FUND

YEAR TO DATE STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

6090 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
	Revenue (SL)	$ 2,061,642	$ 5,380,352	$ (3,318,710)	.38
	TOTAL REVENUE	2,061,642	5,380,352	(3,318,710)	.38
	EXPENDITURES				
	General Admin Expenses	285,129	750,800	465,671	.38
	Economic Development Expense	17,536	79,500	61,964	.22
	Audit Expense		12,750	12,750	
	Legal Expenses	35,546	115,000	79,454	.31
	Treasurer Expense	10,600	34,000	23,400	.31
	Payroll Tax and Tort Liab	342,119	602,534	260,415	.57
	Police Commission	2,161	14,800	12,639	.15
	Police Department	492,395	1,557,133	1,064,738	.32
	School Crossing Guards	911	5,972	5,061	.15
	Health Department		13,000	13,000	
	Streets and Sidewalks	87,305	448,196	360,891	.19
	Gargage Collection	156,680	473,650	316,970	.33
	Building and Grounds	59,487	244,903	185,416	.24
	Public Parks	102,418	945,362	842,944	.11
	Swimming Pool	92,628	103,600	10,972	.89
	Debt Service				
	Other Financing Sources(Uses				
	TOTAL EXPENDITURES	1,684,915	5,401,200	3,716,285	.31
	CHANGE IN FUND BALANCES	$ 376,727	$ (20,848)	$ 397,575	18.07

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

REVENUE SUMMARY

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
10301	Tax-Corporate	$ 260,820	$ 317,429	$ (56,609)	.82
10302	Tax-Streets And Bridges	26,324	32,038	(5,714)	.82
10303	Tax-Sanitation & Garbage	8,313	10,117	(1,804)	.82
10304	Tax-I M R F	32,098	39,065	(6,967)	.82
10305	Tax-Social Security	100,564	122,394	(21,830)	.82
10306	Tax-Tort Liability	34,522	42,015	(7,493)	.82
10307	Tax-Audit Fund	9,468	11,522	(2,054)	.82
10308	Tax-Crossing Guards	2,655	3,232	(577)	.82
10310	Tax-Unemployment Ins	924	1,124	(200)	.82
10311	Taxes-Police Pension Fund	195,701	238,184	(42,483)	.82
10312	Taxes - Township	17,617	22,300	(4,683)	.79
10321	Liquor/Gaming Licenses	24,525	35,500	(10,975)	.69
10322	Tobacco Licenses	450	450		1.00
10323	Water/Sewer Fund Transfers		50,000	(50,000)	
10325	Public Utility Franchises	39,269	79,000	(39,731)	.50
10327	Interest Income	558	500	58	1.12
10329	Misc. Licenses & Permits	2,365	7,600	(5,235)	.31
10330	Right of Way Permits	600	1,000	(400)	.60
10341	State Income Tax	342,450	783,870	(441,420)	.44
10342	Personal Prop Replacement Ta	10,294	58,800	(48,506)	.18
10343	Business District Sales Tax	31,138	72,000	(40,862)	.43
10344	Federal/State/Cops Grants	1,000	550,000	(549,000)	
10345	Municipal Retailers Occup. T	424,028	1,300,000	(875,972)	.33
10346	State Use Tax	61,940	180,597	(118,657)	.34
10347	Charitable Games Tax	674	750	(76)	.90
10348	Telecommunications Tax	54,761	193,250	(138,489)	.28
10349	Video Games Tax	12,416	50,000	(37,584)	.25
10350	Electric Infrastructure Main	63,188	247,100	(183,912)	.26
10353	Garbage Penalty	2,652	8,100	(5,448)	.33
10354	Recapture Agreement Fee	4,687	16,800	(12,113)	.28
10355	Fines & Circuit Court	24,579	120,000	(95,421)	.20
10356	Fines-Local Ordinances	691	5,000	(4,309)	.14
10368	Garbage Collection Fee	163,561	467,700	(304,139)	.35
10369	Oversize Truck Fees	400	3,500	(3,100)	.11
10372	Police Agency Vehicle Revenu	73	6,000	(5,927)	.01
10373	Athletic Park Revenue	533	11,100	(10,567)	.05
10374	Dog Park Revenue	1,858	3,500	(1,642)	.53
10375	Swimming Pool Fees	46,331	45,100	1,231	1.03
10376	Park Advertising		5,000	(5,000)	
10377	Auction Proceeds		9,000	(9,000)	
10379	Sporting Event/O S D Securi		3,800	(3,800)	
10382	Rental Income	7,320	18,360	(11,040)	.40
10383	Donations & Reimbursements		3,500	(3,500)	
10384	Reimbursement-Police Salarie	11,903	60,000	(48,097)	.20
10385	Vending Machine Receipts		600	(600)	
10387	Emp Ded/Health Insurance	12,745	27,455	(14,710)	.46
10389	Miscellaneous Income	1,542	1,000	542	1.54
10391	D U I Revenue		5,000	(5,000)	

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

6090 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
10392	Drug Forfiture/Seizures	1,105	5,000	(3,895)	.22
10395	Towing/Impound Fees	23,000	105,000	(82,000)	.22
	TOTAL REVENUE	2,061,642	5,380,352	(3,318,710)	.38

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	GENERAL ADMINISTRATION EXPENSES				
11410	Salaries	55,264	169,000	113,736	.33
11451	Employee Health & Life Ins	127,063	380,000	252,937	.33
11532	Engineering	12,619	15,000	2,381	.84
11539	Zoning Expense	1,065	3,900	2,835	.27
11552	Telephone	1,916	4,900	2,984	.39
11561	Professional Organization Me	1,592	6,700	5,108	.24
11563	Training & Travel	3,843	14,600	10,757	.26
11564	Il Mun. League Conf	2,605	10,000	7,395	.26
11651	Supplies/Publications	2,425	9,000	6,575	.27
11830	Office Equipment	17,089	36,000	18,911	.47
11832	Laserfisch Software/Scanner		1,000	1,000	
11835	Website Maintenance		1,000	1,000	
11850	Software Upgrade	22,642	31,000	8,358	.73
11913	Discretionary Funds	250		(250)	
11920	Stateline Bus Service	25,000	25,000		1.00
11929	Miscellaneous	608	2,500	1,892	.24
11930	Codification Ordinance		3,000	3,000	
11932	I Fiber	1,800	7,500	5,700	.24
11940	Sales Tax Rebates	9,270	30,000	20,730	.31
11953	Drug Pool	78	700	622	.11
	TOTAL GENL ADM EXPENSES	285,129	750,800	465,671	.38
	ECONOMIC DEVELOPMENT DEPT EXPENSES				
12566	Marketing And Downtown Devel	1,014	10,000	8,986	.10
12567	Special Events	11,522	15,000	3,478	.77
12916	Membership	5,000	12,500	7,500	.40
12921	Downtown Development		40,000	40,000	
12923	Comprehensive Plan Developme		2,000	2,000	
	TOTAL ECONOMIC DEVELOP EXPENSE	17,536	79,500	61,964	.22
	AUDIT EXPENSE				
13531	Audit Expense		12,750	12,750	
	TOTAL AUDIT EXPENSE		12,750	12,750	
	LEGAL EXPENSES				
15533	Legal Fees- Village Attorney	23,964	55,000	31,036	.44
15536	Legal Fees- Dui	8,924	30,000	21,076	.30
15537	Legal-Admin Hearings	2,089	10,000	7,911	.21
15821	Legal-Collective Bargaining	569	20,000	19,431	.03
	TOTAL LEGAL EXPENSES	35,546	115,000	79,454	.31

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	TREASURER EXPENSES				
16533	Village Treasurer Retainer	10,600	34,000	23,400	.31
	TOTAL TREASURER EXPENSES	10,600	34,000	23,400	.31
	PAYROLL TAX AND TORT LIABILITY				
18453	Unemployment Tax	1,481	11,000	9,519	.13
18461	Social Security Contribution	54,091	164,500	110,409	.33
18462	I M R F Contributions	19,962	68,200	48,238	.29
18463	Police Pension Fund Contribu	195,701	238,184	42,483	.82
18593	Liability Insurance	70,884	120,650	49,766	.59
	TOTAL TAX AND TORT LIAB	342,119	602,534	260,415	.57
	POLICE COMMISSION				
19410	Salaries/Office Stipends		1,800	1,800	
19515	Testing Expenses	1,143	5,100	3,957	.22
19533	Legal Fees	895	5,000	4,105	.18
19553	Advertising/Publications		900	900	
19563	Training And Travel	123	1,500	1,377	.08
19929	Miscellaneous		500	500	
	TOTAL POLICE COMMISSION	2,161	14,800	12,639	.15
	POLICE DEPARTMENT EXPENSES				
21410	Salaries	390,547	1,202,153	811,606	.32
21412	Salaries- Security		26,100	26,100	
21471	Uniforms, Badges And Patches	1,811	18,050	16,239	.10
21472	Uniform Cleaning	1,053	3,500	2,447	.30
21512	Equipment Maintenance	6,850	25,500	18,650	.27
21551	Postage & Supplies	2,803	8,000	5,197	.35
21552	Telephone	660	3,300	2,640	.20
21554	Forms & Printing	1,678	8,500	6,822	.20
21557	Wireless Communication	5,101	20,000	14,899	.26
21561	Professional Service	7,303	28,517	21,214	.26
21563	Training, Travel & Supplies	7,275	30,500	23,225	.24
21655	Gas, Oil & Car Washes	11,068	33,600	22,532	.33
21656	Vehicle Maintenance	4,150	18,500	14,350	.22
21692	Drug Expenditures	1,278	9,000	7,722	.14
21693	Dare	69	600	531	.12
21694	D U I Expenditures		3,000	3,000	
21828	Donation Expenditures	10,062		(10,062)	
21830	Capital Expenditures	11,375	64,250	52,875	.18
21831	Vehicle Lease/Purchase	26,681	47,063	20,382	.57
21919	Tuition Reimbursement	500	1,000	500	.50
21929	Miscellaneous	2,131	6,000	3,869	.36
	TOTAL POLICE DEPT EXPENSES	492,395	1,557,133	1,064,738	.32

YEAR TO DATE STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	SCHOOL CROSSING GUARDS				
25410	Salaries - Crossing Guard	911	5,872	4,961	.16
25890	Equipment		100	100	
	TOTAL SCHOOL CROSSING GUARDS	911	5,972	5,061	.15
	HEALTH DEPARTMENT EXPENSES				
31579	Weed Mowing		2,000	2,000	
31580	Animal Control		11,000	11,000	
	TOTAL HEALTH DEPT EXPENSES		13,000	13,000	
	STREETS AND SIDEWALKS				
41410	Salaries	32,569	109,980	77,411	.30
41471	Uniform Allowance	656	1,766	1,110	.37
41512	Equipment Maintenance	10,695	26,000	15,305	.41
41514	Traffic Light Maintenance	816	4,000	3,184	.20
41516	Salaries-Snow Removal		4,000	4,000	
41517	Landscaping/Restoration	(709)	1,500	2,209	(.47)
41520	N P D E S Permit	1,000	1,000		1.00
41532	Engineering	11,558	75,000	63,442	.15
41557	Wireless Communication	268	1,500	1,232	.18
41572	Electricity/Pole Rental	17,142	42,000	24,858	.41
41593	Avery Storage Rental	467	1,400	933	.33
41610	Miscellaneous Supplies	1,662	1,250	(412)	1.33
41653	Tools & Equipment	567	4,000	3,433	.14
41655	Gas,Oil and Washes	5,680	25,000	19,320	.23
41657	Signage	497	5,000	4,503	.10
41821	Municipal Parking Lots	270		(270)	
41860	Street Maintenance	3,531	15,000	11,469	.24
41861	Sidewalk Maintenance	481	15,000	14,519	.03
41863	Main Street Lighting		30,000	30,000	
41865	Phase 11 Overlay		75,000	75,000	
41890	Capital Expenditures	155	9,800	9,645	.02
	TOTAL STREETS AND SIDEWALKS	87,305	448,196	360,891	.19

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2016
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	GARBAGE COLLECTION				
44573	Fees For Residential Pickup	156,680	473,650	316,970	.33
	TOTAL GARBAGE COLLECTION	156,680	473,650	316,970	.33
	MUNICIPAL BUILDINGS AND GROUNDS				
46410	Salaries	26,298	82,860	56,562	.32
46552	Telephone	4,324	14,300	9,976	.30
46571	Utilities	7,078	18,000	10,922	.39
46610	Miscellaneous Supplies	314	4,000	3,686	.08
46611	Cleaning Services/Supplies	4,810	18,000	13,190	.27
46615	System Repair And Maintenanc	1,219	12,000	10,781	.10
46653	Tools And Equipment	183	2,700	2,517	.07
46667	Christmas Walk/ Osd	406	5,500	5,094	.07
46820	Capital Expenditures		5,000	5,000	
46821	Municipal Parking Lots	10,000	33,540	23,540	.30
46864	Loan Payment (Bond 2012C)	4,855	49,003	44,148	.10
	TOTAL BUILDINGS AND GROUNDS	59,487	244,903	185,416	.24

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	PUBLIC PARKS				
52410	Salaries	25,631	66,000	40,369	.39
52450	Hut Program	2,266	5,000	2,734	.45
52470	Christmas Walk		1,000	1,000	
52471	Uniforms	242	750	508	.32
52512	Equipment Maintenance	449	2,500	2,051	.18
52517	Landscaping\Restoration	1,000	4,000	3,000	.25
52532	Engineering		1,000	1,000	
52561	Professional Memberships		500	500	
52571	Utilities	8,688	14,000	5,312	.62
52610	Miscellaneous Supplies	2,935	5,000	2,065	.59
52615	System Repairs And Maintenan	2,437	5,000	2,563	.49
52653	Tools And Equipment	429	20,000	19,571	.02
52654	Training & Travel	15	2,000	1,985	.01
52655	Gas,Oil & Washes	70	300	230	.23
52657	Signage		2,500	2,500	
52658	Banner Advertising		1,000	1,000	
52720	Park Loan	19,181	151,668	132,487	.13
52753	Mowing For Parks	35,806	58,000	22,194	.62
52864	Port-A John- Athletic Field	2,100	4,700	2,600	.45
52867	Park-Seeding	1,989	5,000	3,011	.40
52890	Capital Expenditures		586,844	586,844	
52891	Dog Park		1,000	1,000	
52931	Six Flags Tickets	(2,320)	5,000	7,320	(.46)
52936	Movies in the Park	1,500	2,500	1,000	.60
52937	Soccer Camp		100	100	
	TOTAL PUBLIC PARKS EXPENSE	102,418	945,362	842,944	.11
	SWIMMING POOL				
55410	Salaries	58,166	58,000	(166)	1.00
55471	Uniforms	539	1,750	1,211	.31
55515	Treat And Test Water	15,045	15,000	(45)	1.00
55552	Telephone	145	350	205	.41
55571	Utilities	5,401	10,000	4,599	.54
55610	Miscellaneous Supplies	1,279	2,000	721	.64
55615	System Repair And Maintenanc	5,480	6,500	1,020	.84
55651	Office Supplies	299	250	(49)	1.20
55653	Tools And Equipment		1,000	1,000	
55654	Safety Equipment	140	750	610	.19
55655	Pool Amenities	2,858	5,000	2,142	.57
55656	Concession Expenses	3,276	3,000	(276)	1.09
	TOTAL SWIMMING POOL EXPENSE	92,628	103,600	10,972	.89
	DEBT SERVICE				
	TOTAL DEBT SERVICE EXPENSE				
	OTHER FINANCING SOURCES(USES)				
	TOTAL OTHER FINANCING SOURCES				

WATER FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2016

6084 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
51111	Unrestr. Cash In Bank	$ 158,265.53	
51117	Cash-Sauk Valley	205,050.64	
51125	Restr. Illinois Bk & Tr- Bond Acct	55,043.97	
51151	Cash-Alt Rev Bonds-2012A	63,836.11	
51155	Buildings	1,518,875.00	
51156	Acc Depr-Buildings	(1,270,045.00)	
51160	Infrastructure	3,440,934.24	
51161	Acc Depr-Infrastructure	(702,297.00)	
51165	Equipment	482,139.68	
51166	Acc Depr-Equipment	(354,238.00)	
	TOTAL CURRENT ASSETS		$ 3,597,565.17
	TOTAL ASSETS		$ 3,597,565.17
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
51241	Due To Other Funds	$ 8,102.08	
51243	Due To Gen/Sewer Fund	18.00	
51250	2012 Bonds Payable	1,255,000.00	
51252	Current Portion- Debt	70,000.00	
51253	Capital Lease Payable	8,097.36	
	TOTAL CURRENT LIABILITIES		$ 1,341,217.44
	TOTAL LIABILITIES		1,341,217.44
	FUND BALANCE		
51292	Retained earnings-Unrestricted	2,254,188.42	
	Change In Fund Balance	2,159.31	
	TOTAL FUND BALANCE		2,256,347.73
	TOTAL LIAB AND FUND BALANCE		$ 3,597,565.17

WATER FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6084 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
51329	Water Irrigation Permits	$ 100	$	$ 100	
51353	Water Penalties	3,207	12,000	(8,793)	.27
51354	Water Dep-Misc Service	330		330	
51355	Water Dep-Unapplied Cash	5,958		5,958	
51361	Users Fees	210,695	660,000	(449,305)	.32
51366	Water Connection Fees		40,000	(40,000)	
51370	Water Meter Sales	900	15,000	(14,100)	.06
51381	Interest Income	333	1,200	(867)	.28
51390	I E P A Loan		2,500,000	(2,500,000)	
	TOTAL REVENUE	221,523	3,228,200	(3,006,677)	.07
	EXPENDITURES				
51410	Salaries	45,024	151,788	106,764	.30
51471	Uniforms		1,766	1,766	
51512	Equipment Maintenance	971	8,000	7,029	.12
51515	Treatment & Testing Water	18,887	40,000	21,113	.47
51517	Landscaping/Restoration	351	1,000	649	.35
51532	Engineering	52,063	15,000	(37,063)	3.47
51557	Wireless Communications	487	2,500	2,013	.19
51563	Training	1,052	4,000	2,948	.26
51571	Utilities	37,334	75,000	37,666	.50
51575	Purchase & Install Water Met		5,000	5,000	
51576	Replace Existing Water Meter	9,365	24,500	15,135	.38
51593	Averys Storage Rental	467	1,400	933	.33
51610	Miscellaneous Supplies	3,358	3,500	142	.96
51615	Systems Repairs & Maintenanc	4,139	28,500	24,361	.15
51651	Printing, Forms & Postage	4,736	10,000	5,264	.47
51653	Tools & Equipment	322	4,000	3,678	.08
51655	Gas, Oil And Car Washes	1,210	4,000	2,790	.30
51757	Gps Mapping	15,746	15,000	(746)	1.05
51850	Capital Expenditures	1,413	19,395	17,982	.07
51860	Bond Principal and Interest	22,440	114,400	91,960	.20
51862	Valve & Hyd. Replcmnt Prgrm		10,000	10,000	
51872	Commercial Meter Test & Repl		2,000	2,000	
51890	I E P A Loan Expenditure		2,500,000	2,500,000	
51914	Admin Transfer-General Fund		25,000	25,000	
	TOTAL EXPENDITURES	219,365	3,065,749	2,846,384	.07
	CHANGE IN FUND BALANCE	$ 2,158	$ 162,451	$ (160,293)	.01

SEWER FUND
VILLAGE OF ROCKTON
110 E MAIN STREET
ROCKTON, IL 61072
September 30, 2016

6085 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
52111	Cash In Bank Checking	$ 492,786.79	
52115	Cash In Bank-Il Funds Acct	110,273.08	
52117	Rsd-General Checking	87,714.66	
52142	Due From Other Funds	40,487.37	
52143	Due From Water Fund	18.00	
52155	Buildings	1,202,636.00	
52156	Acc Depr-Buildings	(1,014,434.00)	
52160	Infrastructure	1,997,154.41	
52161	Acc Depr-Infrastructure	(1,546,804.00)	
52165	Equipment	674,270.81	
52166	Acc Depr-Equipment	(489,748.00)	
	TOTAL CURRENT ASSETS		$ 1,554,355.12
	TOTAL ASSETS		$ 1,554,355.12
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
52224	Note Payable First National Bank	$ 130,932.64	
52231	Note Payable	17,462.41	
52242	Current Portion-Debt	77,554.43	
52253	Capital Lease Payable	8,097.36	
	TOTAL CURRENT LIABILITIES		$ 234,046.84
	TOTAL LIABILITIES		234,046.84
	FUND BALANCE		
52292	Retained Earnings	1,534,105.35	
52293	Retained Earnings-Rsd	(273,467.96)	
	Change In Fund Balance	59,670.89	
	TOTAL FUND BALANCE		1,320,308.28
	TOTAL LIAB AND FUND BALANCE		$ 1,554,355.12

SEWER FUND

YEAR TO DATE COMPARATIVE

SEWER DEPARTMENT

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6085 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
52342	Pers Property Repl Tax	$ 8,245	$ 35,500	$ (27,255)	.23
52353	Sewer Penalties	2,474	8,500	(6,026)	.29
52362	User Fees-Sewer	226,335	628,870	(402,535)	.36
52366	Connection Fees-Sewer		21,000	(21,000)	
52381	Interest Income	486	200	286	2.43
	TOTAL REVENUE	237,540	694,070	(456,530)	.34
	EXPENDITURES				
52410	Salaries	49,500	146,796	97,296	.34
52412	Contract Sludge Removal	10,523	20,000	9,477	.53
52471	Uniform Allowance	250	1,500	1,250	.17
52512	Equipment Maintenance	3,053	15,000	11,947	.20
52515	Inspection/Televising	660	3,000	2,340	.22
52516	Laboratory Work/Chemicals	12,610	28,000	15,390	.45
52517	Lanscaping/Restoration	2,562	2,500	(62)	1.02
52520	N P D E S Permits	10,000	12,000	2,000	.83
52532	Engineering	34,132	46,000	11,868	.74
52552	Telephone	2,725	6,500	3,775	.42
52557	Wireless Communication	743	3,900	3,157	.19
52563	Training		3,000	3,000	
52571	Utilities	21,856	50,000	28,144	.44
52593	Averys Storage Rental	467	1,400	933	.33
52610	Miscellaneous Supplies	664	3,000	2,336	.22
52615	System Repairs & Maintenance	16,687	20,000	3,313	.83
52653	Tools And Equipment	685	5,750	5,065	.12
52655	Gas,Oil and Washes	1,711	6,000	4,289	.29
52720	Loan Payment	3,860	67,775	63,915	.06
52757	Gps Mapping		15,000	15,000	
52850	Capital Expenditures	5,182	492,980	487,798	.01
52851	Brushes/Sweepers		5,000	5,000	
52853	Ditch Cleaning		1,800	1,800	
52854	Lab Equipment		2,400	2,400	
	TOTAL EXPENDITURES	177,870	959,301	781,431	.19
	CHANGE IN FUND BALANCE	$ 59,670	$ (265,231)	$ 324,901	.22

MOTOR FUEL FUND
VILLAGE OF ROCKTON

VILLAGE OF ROCKTON
September 30, 2016

6081 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
15111	Cash In Bank Checking	$ 25,721.44	
15114	Cash In Bank-Illinois Funds	112,544.23	
	TOTAL CURRENT ASSETS		$ 138,265.67
	TOTAL ASSETS		$ 138,265.67
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
15292	Mtr Fuel Fund Balance	247,576.92	
	Change In Fund Balance	(109,311.25)	
	TOTAL FUND BALANCE		138,265.67
	TOTAL LIAB AND FUND BALANCE		$ 138,265.67

MOTOR FUEL FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6081 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
15343	Fed Highway Constr Funds	$ 62,603	$ 199,040	$ (136,437)	.31
15347	Mft-High Growth Cities		11,600	(11,600)	
15381	Interest	166	300	(134)	.55
	TOTAL REVENUE	62,769	210,940	(148,171)	.30
	EXPENDITURES				
15532	Engineering	16,104	20,000	3,896	.81
15533	ITEP (Eng for Bike Path)	19,410	75,000	55,590	.26
15614	Salt And Road Chips		95,000	95,000	
15865	Misc Street Reconstruction	136,567	224,000	87,433	.61
	TOTAL EXPENDITURES	172,081	414,000	241,919	.42
	CHANGE IN FUND BALANCE	$ (109,312)	$ (203,060)	$ 93,748	(.54)

POLICE PROTECTION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2016

6083 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
20111	Cash In Bank Checking	$ 79,754.57	
	TOTAL CURRENT ASSETS		$ 79,754.57
	TOTAL ASSETS		$ 79,754.57
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
20292	Fund Balance	18,662.37	
	Change in Fund Balance	61,092.20	
	TOTAL FUND BALANCE		79,754.57
	TOTAL LIAB AND FUND BALANCE		$ 79,754.57

POLICE PROTECTION FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6083 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
20311	Property Tax	$ 102,758	$ 125,064	$ (22,306)	.82
20381	Interest Income	29	50	(21)	.58
	TOTAL REVENUE	102,787	125,114	(22,327)	.82
	EXPENDITURES				
20410	Salaries	41,695	125,000	83,305	.33
	TOTAL EXPENDITURES	41,695	125,000	83,305	.33
	CHANGE IN FUND BALANCE	$ 61,092	$ 114	$ 60,978	535.89

SPECIAL TAX ALLOCATION FUND-WW
WAGON WHEEL SITE

ROCKTON, IL 61072
September 30, 2016

6089 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
10111	Cash Money Market	$ 3,213.30	
	TOTAL CURRENT ASSETS		$ 3,213.30
	TOTAL ASSETS		$ 3,213.30
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
10221	Note Payable-Blhwk 33274284	$ 394,820.88	
10222	Note Payable-Blhwk 3327264	595,568.70	
10223	Note Payable-Blwk 3327226	132,759.11	
10241	Due To Other Funds	50,000.00	
	TOTAL CURRENT LIABILITIES		$ 1,173,148.69
	TOTAL LIABILITIES		1,173,148.69
	FUND BALANCE		
10292	Fund Balance	(1,233,604.15)	
	Change In Fund Balance	63,668.76	
	TOTAL FUND BALANCE		(1,169,935.39)
	TOTAL LIAB AND FUND BALANCE		$ 3,213.30

SPECIAL TAX ALLOCATION FUND-WW

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6089 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
10301	Property Tax-Tif General	$ 103,320	$ 103,606	$ (286)	1.00
10381	Interest Income	18	15	3	1.20
	TOTAL REVENUE	103,338	103,621	(283)	1.00
	EXPENDITURES				
10533	Legal Expenses		3,000	3,000	
10534	Accounting Expenses		1,000	1,000	
10864	Loan Payments	115,081	115,082	1	1.00
10907	Disb to Gunderson		9,050	9,050	
10912	Debt Payments	(75,412)		75,412	
	TOTAL EXPENDITURES	39,669	128,132	88,463	.31
	CHANGE IN FUND BALANCE	$ 63,669	$ (24,511)	$ 88,180	2.60

Former Beloit Corp Site-Tif Fund
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2016

6091 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
10112	Cash-First National	$ 519,486.49	
10120	Restr. Funds-Debt Service Reserve	87,184.56	
	TOTAL CURRENT ASSETS		$ 606,671.05
	TOTAL ASSETS		$ 606,671.05
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
10225	Note Payable-RR Land- Gen Obl-2009	$ 747,146.42	
10226	Note Payable-RR Land-2009A	1,000,000.00	
	TOTAL CURRENT LIABILITIES		$ 1,747,146.42
	TOTAL LIABILITIES		1,747,146.42
	FUND BALANCE		
10292	Fund Balance	(1,407,687.68)	
	Change In Fund Balance	267,212.31	
	TOTAL FUND BALANCE		(1,140,475.37)
	TOTAL LIAB AND FUND BALANCE		$ 606,671.05

Former Beloit Corp Site-Tif Fund

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6091 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
10301	Property Tax-Tif General	$ 268,610	$ 326,028	$ (57,418)	.82
10381	Interest Income	305	600	(295)	.51
	TOTAL REVENUE	268,915	326,628	(57,713)	.82
	EXPENDITURES				
10533	Legal Expenses		3,000	3,000	
10534	Accounting expenses		1,000	1,000	
10563	Training And Travel	1,153	1,000	(153)	1.15
10905	Interest Expense		263,605	263,605	
10906	Pmts To Other Taxing Bodies		32,550	32,550	
10929	Expenditures	550		(550)	
10931	Environmental Remediation		37,650	37,650	
	TOTAL EXPENDITURES	1,703	338,805	337,102	.01
	CHANGE IN FUND BALANCE	$ 267,212	$ (12,177)	$ 279,389	21.94

POLICE PENSION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2016

6087 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
21111	Cash In Bank-IL Funds	$ 1,003.25	
21119	Checking Acct- Fnb	96,847.32	
21130	Schwab-Money Market Account	7,831.65	
21132	Schwab-Fixed Income Investments	2,757,751.99	
21133	Schwab-Fxd Invmt-Inc In Mkt Value	179,966.66	
21136	Schwab-Equity Funds	1,301,498.81	
21137	Schwab Equity-Inc In Mkt Value	274,941.29	
21140	Interest Receivable	2,994.81	
	TOTAL CURRENT ASSETS		$ 4,622,835.78
	TOTAL ASSETS		$ 4,622,835.78
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
21292	Fund Balance	4,276,509.82	
	Change in Fund Balance	346,325.96	
	TOTAL FUND BALANCE		4,622,835.78
	TOTAL LIAB AND FUND BALANCE		$ 4,622,835.78

POLICE PENSION FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2016
(Four Months = 33%)

6087 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
21311	Property Tax	$ 195,701	$ 238,184	$ (42,483)	.82
21327	Contributions-Employees	32,084	108,000	(75,916)	.30
21332	Interest Income-Schwab Fixed	30,846	151,500	(120,654)	.20
21336	Dividends-Schwab	6,366		6,366	
21379	Interest - F N B	15		15	
21381	Interest Income-Il Funds	1		1	
	TOTAL REVENUE	265,013	497,684	(232,671)	.53
	EXPENDITURES				
21564	Annual Fee-St OF IL	777	800	23	.97
21566	Membership Fee		850	850	
21567	Legal Fees	750	5,300	4,550	.14
21568	Education Exp-Conferences	1,340	1,500	160	.89
21569	Education Exp-Travel		1,300	1,300	
21591	Liability Insurance		2,500	2,500	
21592	Actuary Fees		3,700	3,700	
21723	Schwab Management Fee	3,320	13,720	10,400	.24
	TOTAL EXPENDITURES	6,187	29,670	23,483	.21
	OTHER INCOME & (EXPENSE)				
21805	Unrealized Gain (Loss)	87,571		87,571	
21905	Gain (Loss) Sale Of Investme	(72)		(72)	
	TOTAL OTHER INCOME & (EXPENSE)	87,499		87,499	
	CHANGE IN FUND BALANCE	$ 346,325	$ 468,014	$ (121,689)	.74