GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
September 30, 2015

ASSETS

ACCT	DESCRIPTION		
	ASSETS		
10102	Unrestr. Cash-Checking	$ 257,928.99	
10109	Unrestr. Cash- Garbage Fees	29,325.77	
10111	Unrestr. Cash-Disb Acct	15,000.00	
10114	Unrestr. Cash-Illinois Funds	308,152.79	
10117	Restr. Cash-Pledged Revenue	(73,615.34)	
10118	Restr. Cash-Ill Bk & Tr-Bond Reser	88,366.13	
10119	Restr. Cash-Greenspace	71,948.36	
10120	Restr. Cash-Police Dare Acct	1,596.76	
10121	Restr. Cash-Our Town Park Xmas	614.65	
10123	Restr. Cash-Dare	2,129.21	
10124	Restr. Cash-Drug	9,777.24	
10125	Restr. Cash-D U I	4,155.53	
10127	Restr. Cash-Pol Agency Vehicle	1,091.80	
10128	Restr. Cash- Loomis Fund	11,826.47	
10129	Restr. Cash-Tourism	64.93	
10141	Due From Other Funds	28,000.00	
10145	Due from P Mannino	2,000.00	
	TOTAL ASSETS		$ 758,363.29
	TOTAL ASSETS		$ 758,363.29

LIABILITIES & FUND BALANCE

	LIABILITIES		
10205	Intergovt Develop Fees	$ 400.00	
10208	ACCRUED PROPERTY TAXES	550.04	
10216	I M R F Withheld	2,163.42	
10219	Miscellaneous Deductions	(1,349.92)	
10220	Police Pension Fund Withheld	7,835.64	
10227	Note Payable-Blackhawk(Alliant)	52,481.62	
10229	Note Payable-Rockton Granary Llc.	69,000.00	
10230	Note Payable-Stenstrom	30,000.00	
10241	Due To Other Funds	165,829.44	
10266	2012B Bonds Payable(Atl Pk)	250,000.00	
10267	2012C Bonds Payable(Muni Cntr)	365,000.00	
10268	Note Payable Stillman Bank	547,733.43	
	TOTAL LIABILITIES		$ 1,489,643.67
	TOTAL LIABILITIES		1,489,643.67
	FUND BALANCE		
10292	Fund Balance	(572,154.11)	
10296	Fund Balance- Bond Reserve	(650,000.00)	
	Change in Fund Balance	490,873.73	
	TOTAL FUND BALANCE		(731,280.38)

GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
September 30, 2015

6090 BALANCE SHEET 5-31

ACCT	DESCRIPTION	
	TOTAL LIAB AND FUND BALANCE	$ 758,363.29

GENERAL FUND

YEAR TO DATE STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

ACCT # DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
REVENUE				
Revenue (SL)	$ 2,012,627	$ 4,588,591	$ (2,575,964)	.44
TOTAL REVENUE	2,012,627	4,588,591	(2,575,964)	.44
EXPENDITURES				
General Admin Expenses	244,822	716,000	471,178	.34
Economic Development Expense	36,386	77,500	41,114	.47
Audit Expense		12,750	12,750	
Legal Expenses	29,794	105,000	75,206	.28
Treasurer Expense	10,450	34,000	23,550	.31
Payroll Tax and Tort Liab	244,961	569,534	324,573	.43
Police Commission	2,922	14,800	11,878	.20
Police Department	390,182	1,310,188	920,006	.30
School Crossing Guards	708	5,767	5,059	.12
Health Department	8,702	13,000	4,298	.67
Streets and Sidewalks	176,511	487,909	311,398	.36
Gargage Collection	147,814	456,750	308,936	.32
Building and Grounds	88,915	196,625	107,710	.45
Public Parks	214,522	353,645	139,123	.61
Swimming Pool	79,578	103,800	24,222	.77
Debt Service	(154,510)		154,510	
Other Financing Sources(Uses				
TOTAL EXPENDITURES	1,521,757	4,457,268	2,935,511	.34
CHANGE IN FUND BALANCES	$ 490,870	$ 131,323	$ 359,547	3.74

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

REVENUE SUMMARY

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	REVENUE				
10301	Tax-Corporate	$ 254,090	$ 324,185	$ (70,095)	.78
10302	Tax-Streets And Bridges	42,641	52,725	(10,084)	.81
10303	Tax-Sanitation & Garbage	8,112	10,349	(2,237)	.78
10304	Tax-I M R F	30,583	39,020	(8,437)	.78
10305	Tax-Social Security	95,475	121,814	(26,339)	.78
10306	Tax-Tort Liability	32,994	42,096	(9,102)	.78
10307	Tax-Audit Fund	8,879	11,328	(2,449)	.78
10308	Tax-Crossing Guards	2,411	3,077	(666)	.78
10310	Tax-Unemployment Ins	877	1,119	(242)	.78
10311	Taxes-Police Pension Fund	179,003	228,384	(49,381)	.78
10312	Taxes - Township	17,955	22,300	(4,345)	.81
10321	Liquor/Gaming Licenses	22,760	50,000	(27,240)	.46
10322	Tobacco Licenses	375	375		1.00
10323	Water/Sewer Fund Transfers		50,000	(50,000)	
10325	Public Utility Franchises	39,462	80,100	(40,638)	.49
10327	Interest Income	219	500	(281)	.44
10329	Misc. Licenses & Permits	3,030	4,500	(1,470)	.67
10341	State Income Tax	358,952	760,815	(401,863)	.47
10342	Personal Prop Replacement Ta	10,463	56,900	(46,437)	.18
10345	Municipal Retailers Occup. T	410,750	1,220,000	(809,250)	.34
10346	State Use Tax	89,033	149,089	(60,056)	.60
10347	Charitable Games Tax		2,500	(2,500)	
10348	Telecommunications Tax	63,361	201,400	(138,039)	.31
10349	Video Games Tax	3,347	50,000	(46,653)	.07
10350	Electric Infrastructure Main	59,189	251,200	(192,011)	.24
10353	Garbage Penalty	2,511	6,650	(4,139)	.38
10354	Recapture Agreement Fee	4,687	10,750	(6,063)	.44
10355	Fines & Circuit Court	30,091	120,000	(89,909)	.25
10356	Fines-Local Ordinances	3,539	4,900	(1,361)	.72
10368	Garbage Collection Fee	135,484	456,750	(321,266)	.30
10369	Oversize Truck Fees	340	1,950	(1,610)	.17
10372	Police Agency Vehicle Revenu	140	2,800	(2,660)	.05
10373	Athletic Park Revenue		10,000	(10,000)	
10374	Dog Park Revenue	1,655	4,000	(2,345)	.41
10375	Swimming Pool Fees	34,844	37,500	(2,656)	.93
10376	Park Advertising		5,000	(5,000)	
10377	Auction Proceeds		20,000	(20,000)	
10379	Sporting Event/O S D Securi	720	4,300	(3,580)	.17
10380	Traffic Control		4,100	(4,100)	
10382	Rental Income	7,320	18,360	(11,040)	.40
10383	Donations & Reimbursements		3,500	(3,500)	
10384	Reimbursement-Police Salarie	14,108	60,000	(45,892)	.24
10385	Vending Machine Receipts		600	(600)	
10387	Emp Ded/Health Insurance	10,899	27,455	(16,556)	.40
10389	Miscellaneous Income		1,000	(1,000)	
10391	D U I Revenue	100	1,000	(900)	.10
10392	Drug Forfiture/Seizures	728	6,200	(5,472)	.12
10395	Towing/Impound Fees	31,500	48,000	(16,500)	.66

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

6090 BUDGET TO ACTUAL 5-

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV	PERCENT COLLECTED
	TOTAL REVENUE	2,012,627	4,588,591	(2,575,964)	.44

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	GENERAL ADMINISTRATION EXPENSES				
11410	Salaries	49,980	165,000	115,020	.30
11451	Employee Health & Life Ins	140,734	345,000	204,266	.41
11532	Engineering	4,860	15,000	10,140	.32
11539	Zoning Expense	1,110	3,900	2,790	.28
11552	Telephone	1,542	4,500	2,958	.34
11561	Professional Organization Me	3,640	5,700	2,060	.64
11563	Training & Travel	3,114	13,500	10,386	.23
11564	Il Mun. League Conf	2,720	8,000	5,280	.34
11651	Supplies/Publications	2,457	9,000	6,543	.27
11721	Interest- Alliant Energy Loa	19,908	73,400	53,492	.27
11830	Office Equipment	2,580	10,000	7,420	.26
11832	Laserfisch Software/Scanner		1,000	1,000	
11835	Website Maintenance		1,000	1,000	
11920	Stateline Bus Service		25,000	25,000	
11929	Miscellaneous	649	2,500	1,851	.26
11930	Codification Ordinance		1,500	1,500	
11932	I Fiber	1,800	7,500	5,700	.24
11940	Sales Tax Rebates	9,607	24,000	14,393	.40
11953	Drug Pool	121	500	379	.24
	TOTAL GENL ADM EXPENSES	244,822	716,000	471,178	.34
	ECONOMIC DEVELOPMENT DEPT EXPENSES				
12566	Marketing And Downtown Devel	1,698	10,000	8,302	.17
12567	Special Events	11,363	10,000	(1,363)	1.14
12916	Membership	7,500	12,500	5,000	.60
12921	Downtown Development	5,000	20,000	15,000	.25
12922	Downtown Tif Expenses	4,500		(4,500)	
12923	Comprehensive Plan Developme	1,638	5,000	3,362	.33
12924	Business District Developmen	4,687	20,000	15,313	.23
	TOTAL ECONOMIC DEVELOP EXPENSE	36,386	77,500	41,114	.47
	AUDIT EXPENSE				
13531	Audit Expense		12,750	12,750	
	TOTAL AUDIT EXPENSE		12,750	12,750	
	LEGAL EXPENSES				
15533	Legal Fees- Village Attorney	20,005	55,000	34,995	.36
15536	Legal Fees- Dui	5,907	30,000	24,093	.20
15537	Legal-Admin Hearings	990		(990)	
15821	Legal-Collective Bargaining	2,892	20,000	17,108	.14
	TOTAL LEGAL EXPENSES	29,794	105,000	75,206	.28

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	TREASURER EXPENSES				
16533	Village Treasurer Retainer	10,450	34,000	23,550	.31
	TOTAL TREASURER EXPENSES	10,450	34,000	23,550	.31
	PAYROLL TAX AND TORT LIABILITY				
18453	Unemployment Tax	1,639	10,750	9,111	.15
18461	Social Security Contribution	46,276	146,700	100,424	.32
18462	I M R F Contributions	18,043	63,050	45,007	.29
18463	Police Pension Fund Contribu	179,003	228,384	49,381	.78
18593	Liability Insurance		120,650	120,650	
	TOTAL TAX AND TORT LIAB	244,961	569,534	324,573	.43
	POLICE COMMISSION				
19410	Salaries/Office Stipends		1,800	1,800	
19515	Testing Expenses	1,700	5,100	3,400	.33
19533	Legal Fees	955	5,000	4,045	.19
19553	Advertising/Publications		900	900	
19563	Training And Travel	267	1,500	1,233	.18
19929	Miscellaneous		500	500	
	TOTAL POLICE COMMISSION	2,922	14,800	11,878	.20
	POLICE DEPARTMENT EXPENSES				
21410	Salaries	318,191	1,047,975	729,784	.30
21412	Salaries- Security		7,500	7,500	
21471	Uniforms, Badges And Patches	4,454	20,650	16,196	.22
21472	Uniform Cleaning	912	3,500	2,588	.26
21512	Equipment Maintenance	1,916	25,000	23,084	.08
21551	Postage & Supplies	2,157	8,000	5,843	.27
21552	Telephone	653	3,300	2,647	.20
21554	Forms & Printing	2,081	8,500	6,419	.24
21557	Wireless Communication	4,828	15,200	10,372	.32
21561	Professional Service	6,154	7,000	846	.88
21563	Training, Travel & Supplies	5,557	15,300	9,743	.36
21655	Gas, Oil & Car Washes	10,027	45,600	35,573	.22
21656	Vehicle Maintenance	3,280	18,500	15,220	.18
21692	Drug Expenditures		4,000	4,000	
21693	Dare		600	600	
21694	D U I Expenditures		4,000	4,000	
21830	Capital Expenditures		8,000	8,000	
21831	Vehicle Lease/Purchase	28,635	60,563	31,928	.47
21919	Tuition Reimbursement		1,000	1,000	
21929	Miscellaneous	1,337	6,000	4,663	.22
	TOTAL POLICE DEPT EXPENSES	390,182	1,310,188	920,006	.30

GENERAL FUND

YEAR TO DATE STATEMENT
For the Four Months Ended September 30, 2015
(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	708	5,729	5,021	.12
25890	Equipment		38	38	
	TOTAL SCHOOL CROSSING GUARDS	708	5,767	5,059	.12
	HEALTH DEPARTMENT EXPENSES				
31579	Weed Mowing		2,000	2,000	
31580	Animal Control	8,702	11,000	2,298	.79
	TOTAL HEALTH DEPT EXPENSES	8,702	13,000	4,298	.67
	STREETS AND SIDEWALKS				
41410	Salaries	28,053	105,059	77,006	.27
41471	Uniform Allowance	322	1,600	1,278	.20
41512	Equipment Maintenance	5,248	25,000	19,752	.21
41514	Traffic Light Maintenance	(532)	4,000	4,532	(.13)
41516	Salaries-Snow Removal		4,000	4,000	
41517	Landscaping/Restoration		1,500	1,500	
41520	N P D E S Permit	1,000	1,000		1.00
41532	Engineering	15,823	60,000	44,177	.26
41557	Wireless Communication	378	1,500	1,122	.25
41572	Electricity/Pole Rental	17,546	45,000	27,454	.39
41593	Avery Storage Rental	467	1,200	733	.39
41610	Miscellaneous Supplies	62	1,250	1,188	.05
41653	Tools & Equipment	92	5,000	4,908	.02
41655	Gas,Oil and Washes		25,000	25,000	
41657	Signage	1,972	7,000	5,028	.28
41821	Municipal Parking Lots	135		(135)	
41860	Street Maintenance	3,396	25,000	21,604	.14
41861	Sidewalk Maintenance	888	15,000	14,112	.06
41890	Capital Expenditures		9,800	9,800	
41954	Main Street Reconstruction	101,661	150,000	48,339	.68
	TOTAL STREETS AND SIDEWALKS	176,511	487,909	311,398	.36

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(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	147,814	456,750	308,936	.32
	TOTAL GARBAGE COLLECTION	147,814	456,750	308,936	.32
	MUNICIPAL BUILDINGS AND GROUNDS				
46410	Salaries	22,685	55,000	32,315	.41
46552	Telephone	4,968	10,000	5,032	.50
46571	Utilities	6,571	18,000	11,429	.37
46610	Miscellaneous Supplies	864	4,000	3,136	.22
46611	Cleaning Services/Supplies	4,232	12,000	7,768	.35
46615	System Repair And Maintenanc	8,535	10,000	1,465	.85
46653	Tools And Equipment	822	2,500	1,678	.33
46667	Christmas Walk/ Osd	807	5,000	4,193	.16
46820	Capital Expenditures		1,500	1,500	
46821	Municipal Parking Lots	33,000	33,000		1.00
46864	Loan Payment (Bond 2012C)	5,343	45,625	40,282	.12
46929	Miscellaneous	1,088		(1,088)	
	TOTAL BUILDINGS AND GROUNDS	88,915	196,625	107,710	.45

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Four Months Ended September 30, 2015
(Four Months = 33%)

ACCT #	DESCRIPTION	Y-T-D ACTUAL	ANNUAL BUDGET	VARIANCE FAV (UNFAV)	PERCENT USED
	GENERAL FUND DEPARTMENTS				
	PUBLIC PARKS				
52410	Salaries	20,106	65,000	44,894	.31
52450	Hut Program	5,024	4,000	(1,024)	1.26
52470	Christmas Walk		1,000	1,000	
52471	Uniforms	271	750	479	.36
52512	Equipment Maintenance	376	5,000	4,624	.08
52517	Landscaping\Restoration	9,044	10,000	956	.90
52532	Engineering	390	2,000	1,610	.20
52561	Professional Memberships		500	500	
52571	Utilities	7,229	9,000	1,771	.80
52610	Miscellaneous Supplies	1,797	5,000	3,203	.36
52615	System Repairs And Maintenan	763	6,000	5,237	.13
52653	Tools And Equipment	11,216	15,000	3,784	.75
52654	Training & Travel	15	1,000	985	.02
52655	Gas,Oil & Washes	41	500	459	.08
52657	Signage	210	3,500	3,290	.06
52658	Banner Advertising	1,023	1,000	(23)	1.02
52720	Park Loan	123,780	152,395	28,615	.81
52753	Mowing For Parks	33,228	55,000	21,772	.60
52864	Port-A John- Athletic Field	2,199	3,000	801	.73
52867	Park-Seeding	902	5,000	4,098	.18
52890	Capital Expenditures		1,000	1,000	
52891	Dog Park		3,000	3,000	
52931	Six Flags Tickets	(3,092)	5,000	8,092	(.62)
	TOTAL PUBLIC PARKS EXPENSE	214,522	353,645	139,123	.61
	SWIMMING POOL				
55410	Salaries	51,197	60,000	8,803	.85
55471	Uniforms	1,329	1,750	421	.76
55515	Treat And Test Water	11,187	16,000	4,813	.70
55552	Telephone	137	300	163	.46
55571	Utilities	6,631	10,000	3,369	.66
55610	Miscellaneous Supplies	1,722	1,500	(222)	1.15
55615	System Repair And Maintenanc	2,053	7,500	5,447	.27
55651	Office Supplies	232	250	18	.93
55653	Tools And Equipment	718	1,000	282	.72
55654	Safety Equipment	435	500	65	.87
55655	Pool Amenities	127		(127)	
55890	Capital Expenditures	3,810	5,000	1,190	.76
	TOTAL SWIMMING POOL EXPENSE	79,578	103,800	24,222	.77
	DEBT SERVICE				
85710	Debt Principal Payments	(154,510)		154,510	
	TOTAL DEBT SERVICE EXPENSE	(154,510)		154,510	
	OTHER FINANCING SOURCES(USES)				
	TOTAL OTHER FINANCING SOURCES				

WATER FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2015

6084 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
51111	Unrestr. Cash In Bank	$ 268,725.26	
51117	Cash-Sauk Valley	129,593.85	
51125	Restr. Illinois Bk & Tr- Bond Acct	55,507.43	
51141	Due From Other Funds	(212.20)	
51151	Cash-Alt Rev Bonds-2012A	63,836.11	
51155	Buildings	1,518,875.00	
51156	Acc Depr-Buildings	(1,258,047.00)	
51160	Infrastructure	3,440,934.24	
51161	Acc Depr-Infrastructure	(616,165.00)	
51165	Equipment	465,969.68	
51166	Acc Depr-Equipment	(311,729.00)	
	TOTAL CURRENT ASSETS		$ 3,757,288.37
	TOTAL ASSETS		$ 3,757,288.37
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
51243	Due To Gen/Sewer Fund	$ 1,600.00	
51250	2012 Bonds Payable	1,325,000.00	
51252	Current Portion- Debt	65,000.00	
51253	Capital Lease Payable	15,740.68	
	TOTAL CURRENT LIABILITIES		$ 1,407,340.68
	TOTAL LIABILITIES		1,407,340.68
	FUND BALANCE		
51292	Retained earnings-Unrestricted	2,270,515.57	
	Change In Fund Balance	79,432.12	
	TOTAL FUND BALANCE		2,349,947.69
	TOTAL LIAB AND FUND BALANCE		$ 3,757,288.37

WATER FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 200	$	$ 200	
51353	Water Penalties	6,653	12,000	(5,347)	.55
51354	Water Dep-Misc Service	983		983	
51355	Water Dep-Unapplied Cash	9,699		9,699	
51361	Users Fees	186,938	660,000	(473,062)	.28
51366	Water Connection Fees	5,000	40,000	(35,000)	.13
51370	Water Meter Sales	380	15,000	(14,620)	.03
51381	Interest Income	253	1,200	(947)	.21
	TOTAL REVENUE	210,106	728,200	(518,094)	.29
	EXPENDITURES				
51410	Salaries	36,330	124,739	88,409	.29
51471	Uniforms		1,600	1,600	
51512	Equipment Maintenance	3,399	8,000	4,601	.42
51515	Treatment & Testing Water	14,915	40,000	25,085	.37
51517	Landscaping/Restoration		1,000	1,000	
51532	Engineering	3,741	223,000	219,259	.02
51557	Wireless Communications	614	2,500	1,886	.25
51563	Training	692	4,500	3,808	.15
51571	Utilities	23,698	78,000	54,302	.30
51575	Purchase & Install Water Met		5,000	5,000	
51576	Replace Existing Water Meter	2,291	24,500	22,209	.09
51593	Averys Storage Rental	467	1,200	733	.39
51610	Miscellaneous Supplies	49	3,500	3,451	.01
51615	Systems Repairs & Maintenanc	9,638	25,000	15,362	.39
51651	Printing, Forms & Postage	4,908	10,000	5,092	.49
51653	Tools & Equipment	398	5,000	4,602	.08
51655	Gas, Oil And Car Washes	4,023	4,000	(23)	1.01
51850	Capital Expenditures		18,420	18,420	
51853	Water (Well 5 & 6)		20,000	20,000	
51860	Bond Principal and Interest	23,418	111,565	88,147	.21
51862	Valve & Hyd. Replcmnt Prgrm	2,095	10,000	7,905	.21
51872	Commercial Meter Test & Repl		3,000	3,000	
51914	Admin Transfer-General Fund		25,000	25,000	
	TOTAL EXPENDITURES	130,676	749,524	618,848	.17
	CHANGE IN FUND BALANCE	$ 79,430	$ (21,324)	$ 100,754	3.72

SEWER FUND
VILLAGE OF ROCKTON
110 E MAIN STREET
ROCKTON, IL 61072
September 30, 2015

6085 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
52111	Cash In Bank Checking	$ 345,593.50	
52115	Cash In Bank-Il Funds Acct	23,377.47	
52117	Rsd-General Checking	46,693.88	
52142	Due From Other Funds	165,941.84	
52143	Due From Water Fund	1,600.00	
52155	Buildings	1,202,636.00	
52156	Acc Depr-Buildings	(1,006,673.00)	
52160	Infrastructure	1,997,154.41	
52161	Acc Depr-Infrastructure	(1,514,241.00)	
52165	Equipment	629,802.81	
52166	Acc Depr-Equipment	(454,630.00)	
	TOTAL CURRENT ASSETS		$ 1,437,255.91
	TOTAL ASSETS		$ 1,437,255.91
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
52224	Note Payable First National Bank	$ 192,785.02	
52242	Current Portion-Debt	58,163.52	
52253	Capital Lease Payable	15,740.68	
	TOTAL CURRENT LIABILITIES		$ 266,689.22
	TOTAL LIABILITIES		266,689.22
	FUND BALANCE		
52292	Retained Earnings	1,345,330.57	
52293	Retained Earnings-Rsd	(273,467.96)	
	Change In Fund Balance	98,704.08	
	TOTAL FUND BALANCE		1,170,566.69
	TOTAL LIAB AND FUND BALANCE		$ 1,437,255.91

SEWER FUND

YEAR TO DATE COMPARATIVE

SEWER DEPARTMENT

For the Four Months Ended September 30, 2015
(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	$ 8,347	$ 35,500	$ (27,153)	.24
52353	Sewer Penalties	3,196	8,500	(5,304)	.38
52362	User Fees-Sewer	209,401	628,870	(419,469)	.33
52366	Connection Fees-Sewer	5,800	21,000	(15,200)	.28
52381	Interest Income	157	200	(43)	.79
	TOTAL REVENUE	226,901	694,070	(467,169)	.33
	EXPENDITURES				
52410	Salaries	42,257	152,045	109,788	.28
52411	Contract Labor	355		(355)	
52412	Contract Sludge Removal	8,745	35,000	26,255	.25
52471	Uniform Allowance	156	1,600	1,444	.10
52512	Equipment Maintenance	2,634	15,000	12,366	.18
52515	Inspection/Televising		3,000	3,000	
52516	Laboratory Work/Chemicals	11,545	28,000	16,455	.41
52517	Lanscaping/Restoration		2,500	2,500	
52520	N P D E S Permits	10,000	12,000	2,000	.83
52532	Engineering	4,522	32,246	27,724	.14
52552	Telephone	2,037	5,500	3,463	.37
52557	Wireless Communication	686	2,000	1,314	.34
52563	Training	690	3,000	2,310	.23
52571	Utilities	20,272	60,000	39,728	.34
52593	Averys Storage Rental	467	1,800	1,333	.26
52610	Miscellaneous Supplies	888	3,000	2,112	.30
52615	System Repairs & Maintenance	10,962	20,000	9,038	.55
52653	Tools And Equipment	848	5,000	4,152	.17
52655	Gas,Oil and Washes	6,284	6,000	(284)	1.05
52720	Loan Payment	4,851	68,895	64,044	.07
52850	Capital Expenditures		30,103	30,103	
52851	Misc Expense In Ground		10,000	10,000	
52854	MS4 Plan		10,000	10,000	
52914	Admin Transfer-Walmart		25,000	25,000	
	TOTAL EXPENDITURES	128,199	531,689	403,490	.24
	CHANGE IN FUND BALANCE	$ 98,702	$ 162,381	$ (63,679)	.61

MOTOR FUEL FUND
VILLAGE OF ROCKTON

VILLAGE OF ROCKTON
September 30, 2015

6081 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
15111	Cash In Bank Checking	$ 4,000.55	
15114	Cash In Bank-Illinois Funds	160,801.84	
	TOTAL CURRENT ASSETS		$ 164,802.39
	TOTAL ASSETS		$ 164,802.39
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
15292	Mtr Fuel Fund Balance	142,825.59	
	Change In Fund Balance	21,976.80	
	TOTAL FUND BALANCE		164,802.39
	TOTAL LIAB AND FUND BALANCE		$ 164,802.39

MOTOR FUEL FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 27,675	$ 182,900	$ (155,225)	.15
15347	Mft-High Growth Cities		11,600	(11,600)	
15381	Interest	27	300	(273)	.09
	TOTAL REVENUE	27,702	194,800	(167,098)	.14
	EXPENDITURES				
15532	Engineering	5,725	40,000	34,275	.14
15533	ITEP (Eng for Bike Path)		20,000	20,000	
15614	Salt And Road Chips		99,000	99,000	
15865	Misc Street Reconstruction		176,000	176,000	
	TOTAL EXPENDITURES	5,725	335,000	329,275	.02
	CHANGE IN FUND BALANCE	$ 21,977	$ (140,200)	$ 162,177	.16

POLICE PROTECTION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2015

6083 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
20111	Cash In Bank Checking	$ 77,956.93	
	TOTAL CURRENT ASSETS		$ 77,956.93
	TOTAL ASSETS		$ 77,956.93
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
20292	Fund Balance	22,912.79	
	Change in Fund Balance	55,044.14	
	TOTAL FUND BALANCE		77,956.93
	TOTAL LIAB AND FUND BALANCE		$ 77,956.93

POLICE PROTECTION FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 97,558	$ 124,471	$ (26,913)	.78
20381	Interest Income	18	50	(32)	.36
	TOTAL REVENUE	97,576	124,521	(26,945)	.78
	EXPENDITURES				
20410	Salaries	42,532	125,191	82,659	.34
	TOTAL EXPENDITURES	42,532	125,191	82,659	.34
	CHANGE IN FUND BALANCE	$ 55,044	$ (670)	$ 55,714	82.16

SPECIAL TAX ALLOCATION FUND-WW
WAGON WHEEL SITE

ROCKTON, IL 61072
September 30, 2015

6089 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
10111	Cash Money Market	$ 2,295.11	
	TOTAL CURRENT ASSETS		$ 2,295.11
	TOTAL ASSETS		$ 2,295.11
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
10221	Note Payable-Blhwk 33274284	$ 420,468.96	
10222	Note Payable-Blhwk 3327264	636,563.28	
10223	Note Payable-Blwk 3327226	141,528.60	
10241	Due To Other Funds	28,000.00	
	TOTAL CURRENT LIABILITIES		$ 1,226,560.84
	TOTAL LIABILITIES		1,226,560.84
	FUND BALANCE		
10292	Fund Balance	(1,295,635.42)	
	Change In Fund Balance	71,369.69	
	TOTAL FUND BALANCE		(1,224,265.73)
	TOTAL LIAB AND FUND BALANCE		$ 2,295.11

SPECIAL TAX ALLOCATION FUND-WW

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 113,327	$ 113,327	$	1.00
10381	Interest Income	15	25	(10)	.60
	TOTAL REVENUE	113,342	113,352	(10)	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
10906	Disb To T C S		45,000	45,000	
10907	Disb to Gunderson		8,600	8,600	
10912	Debt Payments	(73,109)		73,109	
	TOTAL EXPENDITURES	41,972	172,682	130,710	.24
	CHANGE IN FUND BALANCE	$ 71,370	$ (59,330)	$ 130,700	1.20

Former Beloit Corp Site-Tif Fund
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2015

6091 BALANCE SHEET 5-31

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
10112	Cash-First National	$ 414,373.70	
10120	Restr. Funds-Debt Service Reserve	87,184.56	
	TOTAL CURRENT ASSETS		$ 501,558.26
	TOTAL ASSETS		$ 501,558.26
	LIABILITIES AND FUND BALANCE		
	CURRENT LIABILITIES		
10225	Note Payable-RR Land- Gen Obl-2009	$ 787,120.52	
10226	Note Payable-RR Land-2009A	1,000,000.00	
	TOTAL CURRENT LIABILITIES		$ 1,787,120.52
	TOTAL LIABILITIES		1,787,120.52
	FUND BALANCE		
10292	Fund Balance	(1,501,218.79)	
	Change In Fund Balance	215,656.53	
	TOTAL FUND BALANCE		(1,285,562.26)
	TOTAL LIAB AND FUND BALANCE		$ 501,558.26

Former Beloit Corp Site-Tif Fund

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 216,817	$ 216,817	$	1.00
10381	Interest Income	170	350	(180)	.49
	TOTAL REVENUE	216,987	217,167	(180)	1.00
	EXPENDITURES				
10533	Legal Expenses	780	3,000	2,220	.26
10534	Accounting expenses		1,000	1,000	
10864	Loan Payments- G O Debt		87,185	87,185	
10905	Interest Expense		101,852	101,852	
10929	Expenditures	550		(550)	
10931	Environmental Remediation		37,650	37,650	
	TOTAL EXPENDITURES	1,330	230,687	229,357	.01
	CHANGE IN FUND BALANCE	$ 215,657	$ (13,520)	$ 229,177	15.95

POLICE PENSION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
September 30, 2015

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
21111	Cash In Bank-IL Funds	$ 5,000.71	
21130	Schwab-Money Market Account	93,163.12	
21132	Schwab-Fixed Income Investments	2,455,462.28	
21133	Schwab-Fxd Invmt-Inc In Mkt Value	124,787.09	
21136	Schwab-Equity Funds	1,158,984.32	
21137	Schwab Equity-Inc In Mkt Value	162,067.82	
21140	Interest Receivable	2,149.20	
	TOTAL CURRENT ASSETS		$ 4,001,614.54
	TOTAL ASSETS		$ 4,001,614.54
	LIABILITIES AND FUND BALANCE		
	TOTAL LIABILITIES		
	FUND BALANCE		
21292	Fund Balance	3,885,570.75	
	Change in Fund Balance	116,043.79	
	TOTAL FUND BALANCE		4,001,614.54
	TOTAL LIAB AND FUND BALANCE		$ 4,001,614.54

POLICE PENSION FUND

YEAR TO DATE COMPARATIVE

For the Four Months Ended September 30, 2015
(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	$ 179,003	$ 228,384	$ (49,381)	.78
21327	Contributions-Employees	29,800	108,000	(78,200)	.28
21332	Interest Income-Schwab Fixed	22,641	120,000	(97,359)	.19
21336	Dividends-Schwab	7,633		7,633	
21381	Interest Income-Il Funds	2		2	
	TOTAL REVENUE	239,079	456,384	(217,305)	.52
	EXPENDITURES				
21564	Annual Fee-St OF IL	675	675		1.00
21566	Membership Fee		775	775	
21567	Legal Fees	1,889	3,100	1,211	.61
21568	Education Exp-Conferences	1,300	1,500	200	.87
21569	Education Exp-Travel		800	800	
21591	Liability Insurance		2,500	2,500	
21592	Actuary Fees		2,000	2,000	
21723	Schwab Management Fee	2,960	12,750	9,790	.23
	TOTAL EXPENDITURES	6,824	24,100	17,276	.28
	OTHER INCOME & (EXPENSE)				
21805	Unrealized Gain (Loss)	(114,545)		(114,545)	
21905	Gain (Loss) Sale Of Investme	(1,666)		(1,666)	
	TOTAL OTHER INCOME & (EXPENSE)	(116,211)		(116,211)	
	CHANGE IN FUND BALANCE	$ 116,044	$ 432,284	$ (316,240)	.27