VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(727,588.65)	
01-00-109	UNRESTR. CASH- GARBAGE FE		8,163.81	
01-00-113	CASH- F S A ACCOUNT		2,042.97	
01-00-114	UNRESTR. CASH-ILLINOIS FU		5,512.40	
01-00-115	CASH-BUSINESS DISTRICT TX		183,460.84	
01-00-117	RESTR. CASH-PLEDGED REVEN		252,247.37	
01-00-118	RESTR. CASH-ILL BK & TR-B		79,464.26	
01-00-119	RESTR. CASH-GREENSPACE		1,851.68	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		140,523.16	
01-00-123	RESTR. CASH-DARE		2,022.94	
01-00-124	RESTR. CASH-DRUG		32,740.81	
01-00-125	RESTR. CASH-D U I		3,412.82	
01-00-127	RESTR. CASH-POL AGENCY VE		1,243.72	
01-00-128	RESTR. CASH- LOOMIS FUND		11,598.90	
01-00-141	DUE FROM OTHER FUNDS		9,563.72	
01-00-145	DUE FROM P MANNINO		2,000.00	
01-00-190	CUSTOMER ACCOUNTS RECEIVABLE		45,821.30	
	TOTAL ASSETS			54,087.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		64,369.37	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		5,000.00	
01-00-219	MISCELLANEOUS DEDUCTIONS		(625.55)	
01-00-230	NOTE PAYABLE-STENSTROM		10,000.00	
01-00-266	2012B BONDS PAYABLE(ATL P		150,000.00	
01-00-267	2012C BONDS PAYABLE(MUNI		215,000.00	
01-00-268	NOTE PAYABLE STILLMAN BAN		225,773.02	
01-00-269	NOTE PAYABLE-FNB-PW BUILDING		780,246.89	
	TOTAL LIABILITIES			1,450,163.73
	FUND EQUITY			
01-00-292	FUND BALANCE		(521,145.39)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(224,930.68)		
	BALANCE - CURRENT DATE		(224,930.68)	
	TOTAL FUND EQUITY			(1,396,076.07)
	TOTAL LIABILITIES AND EQUITY			54,087.66

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	306,612.92	4,506,946.41	5,792,879.40	1,285,932.99	77.8
	306,612.92	4,506,946.41	5,792,879.40	1,285,932.99	77.8
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	76,020.98	721,807.67	790,362.00	68,554.33	91.3
ECONOMIC DEV DEPT EXPENSES	161.47	60,415.33	157,500.00	97,084.67	38.4
AUDIT EXPENSES	6,900.00	12,400.00	12,750.00	350.00	97.3
LEGAL EXPENSES	(290.00)	87,872.79	115,000.00	27,127.21	76.4
TREASURER EXPENSES	2,800.00	33,900.00	35,750.00	1,850.00	94.8
PAYROLL TAX & TORT LIABILITY	80,524.37	687,355.70	755,590.00	68,234.30	91.0
POLICE COMMISSION	1,562.50	13,029.62	15,900.00	2,870.38	82.0
POLICE DEPARTMENT	103,156.65	1,410,347.56	1,628,286.74	217,939.18	86.6
SCHOOL CROSSING GUARDS	455.70	4,374.72	3,400.00	(974.72)	128.7
HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4
STREETS AND SIDEWALKS	35,206.26	733,683.81	789,260.00	55,576.19	93.0
GARBAGE & SANITATION	41,532.48	410,133.49	485,595.00	75,461.51	84.5
BUILDINGS & GROUNDS	22,078.30	247,977.86	586,744.12	338,766.26	42.3
PUBLIC PARKS	12,424.70	219,955.64	397,262.50	177,306.86	55.4
SWIMMING POOL	382.46	75,548.51	94,100.00	18,551.49	80.3
	382,915.87	4,731,877.09	5,881,500.36	1,149,623.27	80.5
	(76,302.95)	(224,930.68)	(88,620.96)	136,309.72	(253.8)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	.00	202,312.11	221,004.00	18,691.89	91.5
01-00-303	TAX-SANITATION AND GARBAGE	.00	9,519.01	10,517.00	997.99	90.5
01-00-304	TAX-IMRF	.00	37,942.57	41,920.00	3,977.43	90.5
01-00-305	TAX-SOCIAL SECURITY	.00	118,118.80	130,499.00	12,380.20	90.5
01-00-306	TAX-TORT LIABILITY	.00	40,356.36	44,586.00	4,229.64	90.5
01-00-307	TAX-AUDIT FUND	.00	10,994.15	12,146.00	1,151.85	90.5
01-00-308	TAX-CROSSING GUARDS	.00	3,083.74	3,407.00	323.26	90.5
01-00-310	TAX-UNEMPLOYMENT INSURANCE	.00	1,475.14	1,629.00	153.86	90.6
01-00-311	TAX-POLICE PENSION FUND	.00	347,785.89	384,240.00	36,454.11	90.5
01-00-312	TAXES- TOWNSHIP	.00	19,561.66	24,270.00	4,708.34	80.6
01-00-321	LIQUOR LICENSES	5,000.00	41,650.00	35,500.00	(6,150.00)	117.3
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	18,102.73	77,863.47	79,000.00	1,136.53	98.6
01-00-327	INTEREST INCOME	1,287.77	16,672.88	6,300.00	(10,372.88)	264.7
01-00-329	MISCELLANEOUS LICENSES AND PE	.00	3,390.00	5,500.00	2,110.00	61.6
01-00-330	RIGHT OF WAY PERMITS	.00	1,500.00	2,700.00	1,200.00	55.6
01-00-341	STATE INCOME TAX	74,189.73	640,728.29	683,965.00	43,236.71	93.7
01-00-342	PERSONAL PROPERTY REPLACEME	11,138.21	37,032.53	41,770.00	4,737.47	88.7
01-00-343	BUSINESS DISTRICT SALES TAX	6,358.73	88,629.49	92,800.00	4,170.51	95.5
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	99,333.03	1,321,571.00	1,360,000.00	38,429.00	97.2
01-00-346	STATE USE	16,110.89	212,168.55	205,570.00	(6,598.55)	103.2
01-00-347	CHARITABLE GAMES TAX	.00	883.10	1,000.00	116.90	88.3
01-00-348	TELECOMMUNICATIONS TAX	9,992.53	118,279.32	132,525.00	14,245.68	89.3
01-00-349	VIDEO POKER RECEIPTS	4,172.91	47,231.46	58,000.00	10,768.54	81.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	.00	275,914.27	297,300.00	21,385.73	92.8
01-00-353	GARBAGE PENALTY	273.25	9,319.64	8,600.00	(719.64)	108.4
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	3,368.14	58,089.72	70,300.00	12,210.28	82.6
01-00-356	FINES-LOCAL ORDINANCE	825.00	8,640.00	11,050.00	2,410.00	78.2
01-00-368	GARBAGE COLLECTION FEES	41,556.26	449,977.22	486,000.00	36,022.78	92.6
01-00-369	OVERSIZE TRUCK FEES	300.00	5,620.00	5,900.00	280.00	95.3
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	20.00	150.00	130.00	13.3
01-00-373	ATHLETIC PARK REVENUE	.00	2,224.00	34,400.00	32,176.00	6.5
01-00-374	DOG PARK REVENE	233.00	3,671.00	4,750.00	1,079.00	77.3
01-00-375	SWIMMING POOL FEES	400.00	41,010.43	59,500.00	18,489.57	68.9
01-00-377	AUCTION PROCEEDS	.00	14,470.67	5,000.00	(9,470.67)	289.4
01-00-379	SPORTING EVENT SECURITY	.00	.00	5,175.00	5,175.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	1,620.00	18,990.00	19,440.00	450.00	97.7
01-00-383	DONATIONS AND REIMBURSEMENTS	200.00	41,800.00	45,120.00	3,320.00	92.6
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	49,566.25	61,500.00	11,933.75	80.6
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,707.99	46,202.75	58,175.00	11,972.25	79.4
01-00-389	MISCELLANEOUS INCOME	190.00	2,230.00	8,000.00	5,770.00	27.9
01-00-391	DUI REVENUE	.00	100.00	.00	(100.00)	.0
01-00-392	DRUG FORFEITURES/SEIZURES	4.00	3,534.44	14,000.00	10,465.56	25.3
01-00-394	SPECIAL EVENTS REVENUE	735.00	15,852.75	12,000.00	(3,852.75)	132.1
01-00-395	TOWING FEES	6,513.75	60,513.75	92,100.00	31,586.25	65.7
01-00-398	PROCEEDS-SALE OF BUILDING	.00	.00	100,000.00	100,000.00	.0
01-00-399	LOAN FORPUBLIC WORKS BUILDING	.00	.00	247,411.40	247,411.40	.0
	TOTAL GENERAL FUND REVENUES	306,612.92	4,506,946.41	5,792,879.40	1,285,932.99	77.8

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	306,612.92	4,506,946.41	5,792,879.40	1,285,932.99	77.8
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,930.80	163,453.85	186,620.00	23,166.15	87.6
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	34,505.89	359,357.69	415,000.00	55,642.31	86.6
01-11-532	ENGINEERING	3,810.00	8,832.50	7,500.00	(1,332.50)	117.8
01-11-539	ZONING EXPENSE	657.00	3,112.58	4,000.00	887.42	77.8
01-11-552	TELEPHONE	438.30	4,884.36	5,200.00	315.64	93.9
01-11-561	PROFESSIONAL ORGANIZATION	.00	5,188.22	6,500.00	1,311.78	79.8
01-11-563	TRAINING AND TRAVEL	(777.60)	6,042.46	13,600.00	7,557.54	44.4
01-11-564	IL MUN. LEAGUE CONF	.00	11,622.33	12,000.00	377.67	96.9
01-11-651	SUPPLIES/PUBLICATIONS	218.64	9,218.84	9,000.00	(218.84)	102.4
01-11-830	OFFICE EQUIPMENT	941.36	32,587.28	20,000.00	(12,587.28)	162.9
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	936.00	1,000.00	64.00	93.6
01-11-835	WEBSITE MAINTENANCE	.00	850.00	1,000.00	150.00	85.0
01-11-850	SOFTWARE UPGRADE	.00	22,641.00	22,642.00	1.00	100.0
01-11-851	CAPITAL EXPENDITURE- PLANNING	.00	8,951.88	9,000.00	48.12	99.5
01-11-913	DISCRETIONARY FUNDS	.00	3,368.31	.00	(3,368.31)	.0
01-11-920	STATELINE BUS SERVICE	20,000.00	20,000.00	20,000.00	.00	100.0
01-11-929	MISCELLANEOUS	496.59	3,028.02	3,100.00	71.98	97.7
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	1,800.00	7,200.00	7,500.00	300.00	96.0
01-11-940	SALES TAX REBATES	.00	50,350.85	43,000.00	(7,350.85)	117.1
01-11-953	DRUG POOL	.00	181.50	700.00	518.50	25.9
	TOTAL GENERAL ADMINISTRATION E	76,020.98	721,807.67	790,362.00	68,554.33	91.3
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	11,582.57	9,500.00	(2,082.57)	121.9
01-12-567	SPECIAL EVENTS	128.00	29,403.55	17,000.00	(12,403.55)	173.0
01-12-828	SENIOR CENTER CONTRIBUTION	.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	.00	7,650.00	7,500.00	(150.00)	102.0
01-12-921	DOWNTOWN IMPROVEMENTS	33.47	275.47	22,000.00	21,724.53	1.3
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	10,003.74	100,000.00	89,996.26	10.0
	TOTAL ECONOMIC DEV DEPT EXPEN	161.47	60,415.33	157,500.00	97,084.67	38.4
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	6,900.00	12,400.00	12,750.00	350.00	97.3
	TOTAL AUDIT EXPENSES	6,900.00	12,400.00	12,750.00	350.00	97.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	(400.00)	48,437.29	55,000.00	6,562.71	88.1
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	27,018.00	30,000.00	2,982.00	90.1
01-15-537	LEGAL FEES - ADMIN HEARINGS	110.00	3,937.50	10,000.00	6,062.50	39.4
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	8,480.00	20,000.00	11,520.00	42.4
	TOTAL LEGAL EXPENSES	(290.00)	87,872.79	115,000.00	27,127.21	76.4
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	33,900.00	35,750.00	1,850.00	94.8
	TOTAL TREASURER EXPENSES	2,800.00	33,900.00	35,750.00	1,850.00	94.8
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	2,162.43	3,021.95	3,800.00	778.05	79.5
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,287.00	150,235.29	180,100.00	29,864.71	83.4
01-18-462	IMRF CONTRIBUTIONS	2,332.01	56,826.70	62,450.00	5,623.30	91.0
01-18-463	POLICE PENSION CONTRIBUTIONS	.00	347,785.89	384,240.00	36,454.11	90.5
01-18-593	LIABILITY INSURANCE	64,742.93	129,485.87	125,000.00	(4,485.87)	103.6
	TOTAL PAYROLL TAX & TORT LIABILI	80,524.37	687,355.70	755,590.00	68,234.30	91.0
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	900.00	1,800.00	900.00	50.0
01-19-515	TESTING EXPENSES	330.00	4,263.00	5,100.00	837.00	83.6
01-19-533	LEGAL FEES	1,210.00	5,480.00	5,500.00	20.00	99.6
01-19-553	ADVERTISING	22.50	538.84	1,000.00	461.16	53.9
01-19-563	TRAINING/TRAVEL	.00	1,318.50	2,000.00	681.50	65.9
01-19-929	MISCELLANEOUS	.00	529.28	500.00	(29.28)	105.9
	TOTAL POLICE COMMISSION	1,562.50	13,029.62	15,900.00	2,870.38	82.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	87,009.37	1,132,429.72	1,249,998.74	117,569.02	90.6
01-21-471	UNIFORMS, BADGES AND PATCHES	1,190.15	11,167.35	18,800.00	7,632.65	59.4
01-21-472	UNIFORM CLEANING	239.50	2,667.70	4,800.00	2,132.30	55.6
01-21-512	EQUIPMENT MAINTENANCE	1,601.07	29,807.20	30,500.00	692.80	97.7
01-21-551	POSTAGE AND SUPPLIES	.00	7,527.31	8,700.00	1,172.69	86.5
01-21-552	TELEPHONE	173.70	1,911.48	1,900.00	(11.48)	100.6
01-21-554	FORMS AND PRINTING	256.00	4,604.22	7,100.00	2,495.78	64.9
01-21-557	WIRELESS COMMUNICATION	1,670.82	17,836.22	18,500.00	663.78	96.4
01-21-561	PROFESSIONAL SERVICE	523.79	22,990.31	99,600.00	76,609.69	23.1
01-21-563	TRAINING, TRAVEL AND SUPPLIES	2,107.98	16,808.71	26,800.00	9,991.29	62.7
01-21-655	GAS, OIL AND CAR WASHES	207.90	38,874.68	40,000.00	1,125.32	97.2
01-21-656	VEHICLE MAINTENANCE	4,818.36	29,485.83	22,000.00	(7,485.83)	134.0
01-21-692	DRUG EXPENDITURES	199.30	1,365.71	11,000.00	9,634.29	12.4
01-21-694	DUI EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
01-21-830	CAPITAL EXPENDITURES	.00	6,023.48	3,800.00	(2,223.48)	158.5
01-21-831	LEASE/PURCHASE	3,158.71	84,778.56	74,288.00	(10,490.56)	114.1
01-21-890	SCHOOL CROSSING GUARD EQUIP	.00	330.76	.00	(330.76)	.0
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	.00	1,738.32	6,500.00	4,761.68	26.7
	TOTAL POLICE DEPARTMENT	103,156.65	1,410,347.56	1,628,286.74	217,939.18	86.6
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	455.70	4,374.72	3,300.00	(1,074.72)	132.6
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	455.70	4,374.72	3,400.00	(974.72)	128.7
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	2,844.39	3,000.00	155.61	94.8
01-31-580	ANIMAL CONTROL	.00	10,230.00	11,000.00	770.00	93.0
	TOTAL HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	8,740.68	114,108.10	149,160.00	35,051.90	76.5
01-41-471	UNIFORM ALLOWANCES	7.49	1,684.67	2,100.00	415.33	80.2
01-41-512	EQUIPMENT MAINTENANCE	812.52	34,266.82	25,000.00	(9,266.82)	137.1
01-41-514	TRAFFIC LIGHT MAINTENANCE	145.00	16,924.14	5,000.00	(11,924.14)	338.5
01-41-516	CONTRACT SNOW REMOVAL	.00	3,725.30	5,000.00	1,274.70	74.5
01-41-517	LANDSCAPING/RESTORATION	.00	1,400.00	4,000.00	2,600.00	35.0
01-41-520	N P D E S PERMIT	.00	900.00	1,200.00	300.00	75.0
01-41-532	ENGINEERING	5,507.50	89,652.50	30,000.00	(59,652.50)	298.8
01-41-557	WIRELESS COMMUNICATION	99.47	1,094.77	2,500.00	1,405.23	43.8
01-41-572	ELECTRICITY/POLE RENTAL	4,335.03	47,637.98	50,000.00	2,362.02	95.3
01-41-610	MISCELLANEOUS SUPPLIES	129.02	3,496.82	3,000.00	(496.82)	116.6
01-41-653	TOOLS AND EQUIPMENT	45.30	5,428.36	5,000.00	(428.36)	108.6
01-41-655	GAS, OIL, AND WASHES	4,033.41	27,735.28	23,000.00	(4,735.28)	120.6
01-41-657	SIGNAGE	.00	3,258.82	3,000.00	(258.82)	108.6
01-41-821	MUNICIPAL PARKING LOTS	135.00	495.50	700.00	204.50	70.8
01-41-860	STREET MAINTENANCE	23.14	3,686.36	20,000.00	16,313.64	18.4
01-41-861	SIDEWALK MAINTENANCE	.00	117.41	5,000.00	4,882.59	2.4
01-41-864	STRIPING	.00	.00	600.00	600.00	.0
01-41-866	BRIDGE STREET PROJECT	.00	338,821.28	385,000.00	46,178.72	88.0
01-41-867	ROCKTON RD REC PATH	.00	4,109.50	30,000.00	25,890.50	13.7
01-41-890	CAPITAL EQUIPMENT	11,037.50	12,814.50	15,000.00	2,185.50	85.4
01-41-894	PLOWS, SPINNERS & LIGHTS	155.20	22,325.70	25,000.00	2,674.30	89.3
	TOTAL STREETS AND SIDEWALKS	35,206.26	733,683.81	789,260.00	55,576.19	93.0
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,532.48	410,133.49	485,595.00	75,461.51	84.5
	TOTAL GARBAGE & SANITATION	41,532.48	410,133.49	485,595.00	75,461.51	84.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	3,434.87	62,644.61	76,725.12	14,080.51	81.7
01-46-552	TELEPHONE	924.26	11,641.18	16,000.00	4,358.82	72.8
01-46-571	UTILITIES	2,820.48	28,698.13	26,000.00	(2,698.13)	110.4
01-46-610	MISCELLANEOUS SUPPLIES	.00	2,928.10	3,000.00	71.90	97.6
01-46-611	CLEANING SERVICES/SUPPLIES	2,103.78	22,838.14	18,000.00	(4,838.14)	126.9
01-46-615	SYSTEM REPAIR AND MAINTENANCE	208.81	13,068.92	9,000.00	(4,068.92)	145.2
01-46-653	TOOLS AND EQUIPMENT	85.44	4,843.55	5,000.00	156.45	96.9
01-46-667	CHRISTMAS WALK/OSD	.00	6,334.65	7,500.00	1,165.35	84.5
01-46-820	CAPITAL EXPENDITURES	7,200.00	9,932.51	7,000.00	(2,932.51)	141.9
01-46-821	MUNICIPAL PARKING LOTS	.00	12,200.00	33,000.00	20,800.00	37.0
01-46-822	PUBLIC WORKS BUILDING	.00	20,334.16	247,411.00	227,076.84	8.2
01-46-864	LOAN PAYMENT	.00	7,275.00	42,275.00	35,000.00	17.2
01-46-865	LOAN PAYMENT- PW BUILDING	4,664.66	44,027.91	63,333.00	19,305.09	69.5
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	636.00	1,211.00	2,500.00	1,289.00	48.4
	TOTAL BUILDINGS & GROUNDS	22,078.30	247,977.86	586,744.12	338,766.26	42.3
	PUBLIC PARKS					
01-52-410	SALARIES	5,000.00	65,073.25	75,000.00	9,926.75	86.8
01-52-450	HUT PROGRAM	.00	3,319.29	3,500.00	180.71	94.8
01-52-470	CHRISTMAS WALK	.00	357.96	1,000.00	642.04	35.8
01-52-471	UNIFORMS	.00	50.00	750.00	700.00	6.7
01-52-512	EQUIPMENT MAINTENANCE	63.97	3,142.34	5,000.00	1,857.66	62.9
01-52-517	LANDSCAPING\RESTORATION	.00	8,144.95	3,000.00	(5,144.95)	271.5
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	294.00	500.00	206.00	58.8
01-52-571	UTILITIES	780.29	16,873.96	20,000.00	3,126.04	84.4
01-52-610	MISCELLANEOUS SUPPLIES	387.51	4,250.54	5,000.00	749.46	85.0
01-52-615	SYSTEM REPAIRS AND MAINTENANC	120.43	3,519.63	4,000.00	480.37	88.0
01-52-653	TOOLS AND EQUIPMENT	.00	20,130.56	40,000.00	19,869.44	50.3
01-52-654	TRAINING & TRAVEL	.00	1,144.13	1,500.00	355.87	76.3
01-52-655	GAS, OIL, AND WASHES	.00	14.18	300.00	285.82	4.7
01-52-657	SIGNAGE	.00	123.69	1,000.00	876.31	12.4
01-52-658	BANNER ADVERTISING	.00	.00	500.00	500.00	.0
01-52-720	PARK LOANS	.00	14,806.67	150,212.50	135,405.83	9.9
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	5,887.50	70,849.98	70,000.00	(849.98)	101.2
01-52-864	PORT-A JOHN-ATHLETIC FIELD	185.00	3,608.00	3,500.00	(108.00)	103.1
01-52-867	SEED/FERTILIZER	.00	3,720.20	5,000.00	1,279.80	74.4
01-52-891	DOG PARK	.00	316.94	1,000.00	683.06	31.7
01-52-931	SIX FLAGS TICKETS	.00	(83.50)	5,000.00	5,083.50	(1.7)
01-52-938	CONCESSIONS	.00	298.87	1,000.00	701.13	29.9
	TOTAL PUBLIC PARKS	12,424.70	219,955.64	397,262.50	177,306.86	55.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	.00	41,976.36	55,000.00	13,023.64	76.3
01-55-471	UNIFORMS	.00	1,228.18	1,500.00	271.82	81.9
01-55-515	TREAT AND TEST WATER	.00	13,882.27	16,000.00	2,117.73	86.8
01-55-552	TELEPHONE	39.30	431.57	450.00	18.43	95.9
01-55-571	UTILITIES	135.15	6,337.43	8,000.00	1,662.57	79.2
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,424.43	2,500.00	1,075.57	57.0
01-55-615	SYSTEM REPAIR AND MAINTENANCE	.00	6,329.77	3,000.00	(3,329.77)	211.0
01-55-651	OFFICE SUPPLIES	.00	195.95	400.00	204.05	49.0
01-55-653	TOOLS AND EQUIPMENT	.00	123.52	750.00	626.48	16.5
01-55-654	SAFETY EQUIPMENT	.00	606.99	500.00	(106.99)	121.4
01-55-655	POOL AMENITIES	.00	.00	2,500.00	2,500.00	.0
01-55-656	CONCESSION EXPENSES	170.00	3,012.04	3,500.00	487.96	86.1
	TOTAL SWIMMING POOL	382.46	75,548.51	94,100.00	18,551.49	80.3
	TOTAL FUND EXPENDITURES	382,915.87	4,731,877.09	5,881,500.36	1,149,623.27	80.5
	NET REVENUE OVER EXPENDITURES	(76,302.95)	(224,930.68)	(88,620.96)	136,309.72	(253.8)

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		62,887.00	
51-00-111	UNRESTR. CASH IN BANK		2,299.21	
51-00-115	CASH- WATER MAINTENANCE FEE		226,264.32	
51-00-117	CASH-SAUK VALLEY		101,714.24	
51-00-125	RESTR. ILLINOIS BK & TR-		30,033.20	
51-00-155	BUILDINGS		2,303,321.97	
51-00-156	ACC DEPR-BUILDINGS		(1,294,040.68)	
51-00-160	INFRASTRUCTURE		4,473,111.81	
51-00-161	ACC DEPR-INFRASTRUCTURE		(887,583.53)	
51-00-165	EQUIPMENT		482,139.68	
51-00-166	ACC DEPR-EQUIPMENT		(431,569.09)	
51-00-190	CUSTOMER ACCOUNTS RECEIVABLE		92,819.01	
	TOTAL ASSETS			5,161,397.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		13,746.98	
51-00-250	2012 BONDS PAYABLE		1,035,000.00	
51-00-252	CURRENT PORTION- DEBT		75,000.00	
51-00-254	PW BUILDING LOAN		780,246.89	
51-00-255	ILEPA LOAN-#1		2,919,982.63	
51-00-256	ILEPA LOAN #2		300,319.63	
	TOTAL LIABILITIES			5,124,296.13
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,260,741.58)		
	BALANCE - CURRENT DATE		(2,260,741.58)	
	TOTAL FUND EQUITY			37,101.01
	TOTAL LIABILITIES AND EQUITY			5,161,397.14

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	120.00	500.00	380.00	24.0
51-42-353	WATER PENALTIES	983.96	21,380.10	6,000.00	(15,380.10)	356.3
51-42-361	USER FEES	49,153.20	508,557.98	660,000.00	151,442.02	77.1
51-42-365	SYSTEM MAINTENANCE FEE	36,954.32	407,025.37	451,428.00	44,402.63	90.2
51-42-366	CONNECTION FEES	.00	15,333.00	10,000.00	(5,333.00)	153.3
51-42-370	WATER METERS	.00	1,080.00	15,000.00	13,920.00	7.2
51-42-381	INTEREST INCOME	499.36	3,381.94	1,600.00	(1,781.94)	211.4
51-42-390	IEPA LOAN	.00	3,021,283.51	5,640,631.00	2,619,347.49	53.6
	TOTAL WATER FUND	87,590.84	3,978,161.90	6,785,159.00	2,806,997.10	58.6
	TOTAL FUND REVENUE	87,590.84	3,978,161.90	6,785,159.00	2,806,997.10	58.6

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,514.47	168,410.95	203,069.44	34,658.49	82.9
51-42-471	UNIFORMS	.00	1,277.89	2,200.00	922.11	58.1
51-42-512	EQUIPMENT MAINTENANCE	.00	7,998.90	10,000.00	2,001.10	80.0
51-42-515	TREAT AND TEST WATER	403.00	28,549.43	42,000.00	13,450.57	68.0
51-42-517	LANDSCAPING/RESTORATION	359.00	4,832.96	10,000.00	5,167.04	48.3
51-42-532	ENGINEERING	707.50	14,421.25	6,000.00	(8,421.25)	240.4
51-42-557	WIRELESS COMMUNICATION	91.46	1,626.87	2,600.00	973.13	62.6
51-42-563	TRAINING	.00	4,479.16	5,400.00	920.84	83.0
51-42-571	UTILITIES	8,456.35	94,958.82	98,000.00	3,041.18	96.9
51-42-575	PURCHASE AND INSTALL WATER ME	.00	5,846.08	10,000.00	4,153.92	58.5
51-42-576	REPLACE EXISTING WATER METERS	1,663.55	4,434.97	7,000.00	2,565.03	63.4
51-42-610	MISCELLANEOUS SUPPLIES	1,225.22	7,406.64	5,000.00	(2,406.64)	148.1
51-42-615	SYSTEM REPAIRS AND MAINTENANC	11,731.00	63,569.22	50,000.00	(13,569.22)	127.1
51-42-651	PRINTING, FORMS AND POSTAGE	1,182.89	18,787.99	41,000.00	22,212.01	45.8
51-42-652	PSN FEES	1,883.96	17,036.79	19,600.00	2,563.21	86.9
51-42-653	TOOLS AND EQUIPMENT	1,397.61	10,903.04	10,000.00	(903.04)	109.0
51-42-655	GAS, OIL AND WASHES	.00	6,307.47	7,000.00	692.53	90.1
51-42-720	LOAN PAYMENT- IEPA LOAN	23,764.49	24,958.58	59,033.00	34,074.42	42.3
51-42-721	PW BUILDING LOAN PAYMENT	4,664.67	44,027.99	63,334.00	19,306.01	69.5
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	.00	27,856.25	15,000.00	(12,856.25)	185.7
51-42-850	CAPITAL EXPENDITURES	.00	146,548.78	175,000.00	28,451.22	83.7
51-42-852	PLOWS	.00	10,000.00	10,000.00	.00	100.0
51-42-857	MOWER	.00	28,750.00	28,750.00	.00	100.0
51-42-858	PLATE COMPACTOR	.00	1,600.00	1,600.00	.00	100.0
51-42-859	1 TON DUMP TRUCK	.00	28,040.31	28,040.31	.00	100.0
51-42-860	BOND INTEREST AND PRINCIPAL	.00	39,821.27	114,698.00	74,876.73	34.7
51-42-861	UTILITY BILL FOLDING MACHINE	.00	1,946.00	3,400.00	1,454.00	57.2
51-42-862	HYDRANT REPLACEMENT	.00	(2,672.00)	6,000.00	8,672.00	(44.5)
51-42-872	COMMERCIAL METER TEST & REPL	.00	138.00	6,000.00	5,862.00	2.3
51-42-875	IDOT ROUTE 75 PROJECT	.00	.00	176,037.00	176,037.00	.0
51-42-890	IEPA LOAN EXPENDITURES	.00	2,719,218.90	2,852,977.00	133,758.10	95.3
51-42-891	IEPA LOAN #2 EXPENDITURES	.00	303,164.61	288,654.00	(14,510.61)	105.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	.00	2,499,000.00	2,499,000.00	.0
51-42-970	DEBT PROCEEDS	.00	2,404,656.36	.00	(2,404,656.36)	.0
	TOTAL WATER FUND	71,045.17	6,238,903.48	6,863,934.75	625,031.27	90.9
	TOTAL FUND EXPENDITURES	71,045.17	6,238,903.48	6,863,934.75	625,031.27	90.9
	NET REVENUE OVER EXPENDITURES	16,545.67	(2,260,741.58)	(78,775.75)	2,181,965.83	(2869.

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		593,424.44	
52-00-111	CASH IN BANK CHECKING		69,804.03	
52-00-115	CASH IN BANK-IL FUNDS ACC		145,746.47	
52-00-117	RSD-GENERAL CHECKING		59,854.82	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		1,987,082.97	
52-00-156	ACC DEPR-BUILDINGS		(1,029,955.50)	
52-00-160	INFRASTRUCTURE		2,005,404.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,611,677.67)	
52-00-165	EQUIPMENT		1,245,261.54	
52-00-166	ACC DEPR-EQUIPMENT		(611,654.45)	
52-00-190	CUSTOMER ACCOUNTS RECEIVABLE		67,297.68	
	TOTAL ASSETS			2,920,588.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		15,166.91	
52-00-224	NOTE PAYABLE FIRST NATION		(32,714.98)	
52-00-233	NOTE PAYABLE-VACTOR TRUCK		193,370.45	
52-00-242	CURRENT PORTION-DEBT		114,246.38	
52-00-254	PW BUILDING LOAN		780,246.89	
	TOTAL LIABILITIES			1,070,315.65
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		2,088,965.33	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	34,775.75		
	BALANCE - CURRENT DATE		34,775.75	
	TOTAL FUND EQUITY			1,850,273.12
	TOTAL LIABILITIES AND EQUITY			2,920,588.77

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	9,246.73	29,975.19	34,680.00	4,704.81	86.4
52-43-353	PENALTIES	655.11	15,992.92	4,000.00	(11,992.92)	399.8
52-43-362	USER FEES	56,580.44	558,361.08	628,870.00	70,508.92	88.8
52-43-366	CONNECTION FEES	.00	23,400.00	21,000.00	(2,400.00)	111.4
52-43-381	INTEREST INCOME	568.86	7,714.28	7,000.00	(714.28)	110.2
	TOTAL SEWER FUND	67,051.14	635,443.47	695,550.00	60,106.53	91.4
	TOTAL FUND REVENUE	67,051.14	635,443.47	695,550.00	60,106.53	91.4
	SEWER FUND					
52-43-410	SALARIES	12,543.40	158,291.90	191,464.72	33,172.82	82.7
52-43-412	CONTRACT SLUDGE REMOVAL	.00	19,399.91	27,000.00	7,600.09	71.9
52-43-471	UNIFORM ALLOWANCE	224.94	1,503.86	2,200.00	696.14	68.4
52-43-512	PORTABLE EQUIPMENT MAINTENAN	143.81	8,740.52	12,000.00	3,259.48	72.8
52-43-515	INSPECTION/TELEVISING	.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	2,390.36	22,558.47	33,000.00	10,441.53	68.4
52-43-517	LANDSCAPING/RESTORATION	94.58	5,277.05	11,000.00	5,722.95	48.0
52-43-520	NPDES PERMIT	.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	2,643.75	6,801.25	6,000.00	(801.25)	113.4
52-43-552	TELEPHONE	690.96	7,364.35	7,800.00	435.65	94.4
52-43-557	WIRELESS COMMUNICATION	231.17	2,160.81	3,800.00	1,639.19	56.9
52-43-563	TRAINING	120.00	4,167.92	5,000.00	832.08	83.4
52-43-571	UTILITIES	6,072.60	58,938.03	69,000.00	10,061.97	85.4
52-43-610	MISCELLANEOUS SUPPLIES	26.16	4,175.57	4,000.00	(175.57)	104.4
52-43-615	PLANT REPAIRS AND MAINTENANCE	1,807.06	16,045.09	27,000.00	10,954.91	59.4
52-43-616	LIFT STATION REPAIRS/REPLACE	397.86	44,939.56	80,000.00	35,060.44	56.2
52-43-653	TOOLS AND EQUIPMENT	692.41	7,533.51	8,000.00	466.49	94.2
52-43-655	GAS, OIL, AND WASHES	.00	8,749.06	8,500.00	(249.06)	102.9
52-43-720	LOAN PAYMENT	.00	59,042.68	123,882.00	64,839.32	47.7
52-43-721	PW BUILDING LOAN PAYMENT	4,664.67	44,027.99	63,333.00	19,305.01	69.5
52-43-757	GPS MAPING	.00	16,281.25	15,000.00	(1,281.25)	108.5
52-43-850	CAPITAL EXPENDTURES	.00	39,212.40	40,000.00	787.60	98.0
52-43-852	PLOWS	.00	10,517.09	13,000.00	2,482.91	80.9
52-43-855	SEWER TRUCK	.00	16,819.45	16,850.40	30.95	99.8
52-43-857	MOWER	.00	26,170.00	27,750.00	1,580.00	94.3
	TOTAL SEWER FUND	32,743.73	600,667.72	827,580.12	226,912.40	72.6
	TOTAL FUND EXPENDITURES	32,743.73	600,667.72	827,580.12	226,912.40	72.6
	NET REVENUE OVER EXPENDITURES	34,307.41	34,775.75	(132,030.12)	(166,805.87)	26.3

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		15.00	
15-00-111	CASH IN BANK CHECKING		30,291.82	
15-00-114	CASH IN BANK-ILLINOIS FUN		28,351.37	
	TOTAL ASSETS			58,658.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(19,252.99)		
	BALANCE - CURRENT DATE		(19,252.99)	
	TOTAL FUND EQUITY			58,658.19
	TOTAL LIABILITIES AND EQUITY			58,658.19

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	14,501.78	178,070.30	196,350.00	18,279.70	90.7
15-41-347	GROWING COMMUNITY	.00	11,288.00	11,600.00	312.00	97.3
15-41-381	INTEREST	111.11	2,038.20	900.00	(1,138.20)	226.5
	TOTAL SOURCE 41	14,612.89	191,396.50	208,850.00	17,453.50	91.6
	TOTAL FUND REVENUE	14,612.89	191,396.50	208,850.00	17,453.50	91.6
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	.00	144,821.13	142,000.00	(2,821.13)	102.0
15-41-868	MAIN STREET SIGNALS	.00	33,182.00	33,000.00	(182.00)	100.6
15-41-875	IDOT ROUTE 75 PROJECT	.00	32,646.36	49,000.00	16,353.64	66.6
	TOTAL DEPARTMENT 41	.00	210,649.49	230,000.00	19,350.51	91.6
	TOTAL FUND EXPENDITURES	.00	210,649.49	230,000.00	19,350.51	91.6
	NET REVENUE OVER EXPENDITURES	14,612.89	(19,252.99)	(21,150.00)	(1,897.01)	(91.0)

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		274.66	
20-00-111	CASH IN BANK CHECKING		10,893.51	
	TOTAL ASSETS			11,168.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-292	FUND BALANCE		14,505.59	
20-00-295	PERMANENT FUND TRANSFER		(10,028.67)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,691.25		
	BALANCE - CURRENT DATE		6,691.25	
	TOTAL FUND EQUITY			11,168.17
	TOTAL LIABILITIES AND EQUITY			11,168.17

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	00	120,397.35	133,017.00	12,619.65	90.5
20-21-381	INTEREST INCOME	30.14	734.52	400.00	(334.52)	183.6
	TOTAL SOURCE 21	30.14	121,131.87	133,417.00	12,285.13	90.8
	TOTAL FUND REVENUE	30.14	121,131.87	133,417.00	12,285.13	90.8
	DEPARTMENT 21					
20-21-410	SALARIES	9,125.06	114,440.62	119,756.00	5,315.38	95.6
	TOTAL DEPARTMENT 21	9,125.06	114,440.62	119,756.00	5,315.38	95.6
	TOTAL FUND EXPENDITURES	9,125.06	114,440.62	119,756.00	5,315.38	95.6
	NET REVENUE OVER EXPENDITURES	(9,094.92)	6,691.25	13,661.00	6,969.75	49.0

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,640.62	
	TOTAL ASSETS			3,640.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-10-224	NOTE PAYABLE-GATEWAY BANK		1,045,198.36	
30-10-241	DUE TO OTHER FUNDS		10,000.00	
	TOTAL LIABILITIES			1,055,198.36
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,131,150.85)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	79,593.11		
	BALANCE - CURRENT DATE		79,593.11	
	TOTAL FUND EQUITY			(1,051,557.74)
	TOTAL LIABILITIES AND EQUITY			3,640.62

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	.00	113,008.40	113,008.00	(.40)	100.0
30-10-381	INTEREST INCOME	7.39	750.73	475.00	(275.73)	158.1
	TOTAL SOURCE 10	7.39	113,759.13	113,483.00	(276.13)	100.2
	TOTAL FUND REVENUE	7.39	113,759.13	113,483.00	(276.13)	100.2
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	360.00	500.00	140.00	72.0
30-10-864	LOAN PAYMENTS	.00	31,380.36	111,655.00	80,274.64	28.1
30-10-907	PAYOUT TO GUNDERSON	.00	2,425.66	9,522.00	7,096.34	25.5
	TOTAL DEPARTMENT 10	.00	34,166.02	121,677.00	87,510.98	28.1
	TOTAL FUND EXPENDITURES	.00	34,166.02	121,677.00	87,510.98	28.1
	NET REVENUE OVER EXPENDITURES	7.39	79,593.11	(8,194.00)	(87,787.11)	971.4

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		198,203.11	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			285,387.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		612,249.18	
31-10-226	NOTE PAYABLE-RR LAND-2009		847,295.91	
	TOTAL LIABILITIES			1,459,545.09
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	105,023.75		
	BALANCE - CURRENT DATE		105,023.75	
	TOTAL FUND EQUITY			(1,174,157.42)
	TOTAL LIABILITIES AND EQUITY			285,387.67

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	.00	247,728.16	309,733.00	62,004.84	80.0
31-10-381	INTEREST INCOME	528.06	7,217.00	3,900.00	(3,317.00)	185.1
	TOTAL SOURCE 10	528.06	254,945.16	313,633.00	58,687.84	81.3
	TOTAL FUND REVENUE	528.06	254,945.16	313,633.00	58,687.84	81.3
	DEPARTMENT 10					
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	.00	475.00	1,000.00	525.00	47.5
31-10-563	TRAINING/TRAVEL	.00	1,521.30	3,000.00	1,478.70	50.7
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	116,477.64	278,067.00	161,589.36	41.9
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	30,897.47	30,900.00	2.53	100.0
31-10-929	MISCELLANEOUS	.00	550.00	.00	(550.00)	.0
	TOTAL DEPARTMENT 10	.00	149,921.41	315,967.00	166,045.59	47.5
	TOTAL FUND EXPENDITURES	.00	149,921.41	315,967.00	166,045.59	47.5
	NET REVENUE OVER EXPENDITURES	528.06	105,023.75	(2,334.00)	(107,357.75)	4499.7

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,592.06	
	TOTAL ASSETS			51,592.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,417.17		
	BALANCE - CURRENT DATE		27,417.17	
	TOTAL FUND EQUITY			51,592.06
	TOTAL LIABILITIES AND EQUITY			51,592.06

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	.00	26,879.90	29,508.00	2,628.10	91.1
32-10-381	INTEREST INCOME	95.77	787.27	200.00	(587.27)	393.6
	TOTAL SOURCE 10	95.77	27,667.17	29,708.00	2,040.83	93.1
	TOTAL FUND REVENUE	95.77	27,667.17	29,708.00	2,040.83	93.1
	DEPARTMENT 10					
32-10-534	ACCOUNTING EXPENSES	.00	250.00	100.00	(150.00)	250.0
32-10-931	GRANTS TO DOWNTOWN MERCHANT	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 10	.00	250.00	15,100.00	14,850.00	1.7
	TOTAL FUND EXPENDITURES	.00	250.00	15,100.00	14,850.00	1.7
	NET REVENUE OVER EXPENDITURES	95.77	27,417.17	14,608.00	(12,809.17)	187.7

VILLAGE OF ROCKTON
BALANCE SHEET
APRIL 30, 2019

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,040.73	
22-00-119	CHECKING ACCOUNT- FNB		17,521.21	
22-00-130	SCHWAB-MONEY MARKET ACCOU		31,115.98	
22-00-132	SCHWAB-FIXED INCOME INVES		3,161,412.45	
22-00-133	SCHWAB-FXD INVMT-INC IN M		76,654.97	
22-00-136	SCHWAB-EQUITY FUNDS		2,185,164.41	
22-00-137	SCHWAB EQUITY-INC IN MKT		592,365.73	
22-00-140	INTEREST RECEIVABLE		3,242.41	
	TOTAL ASSETS			6,068,517.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	545,714.96		
	BALANCE - CURRENT DATE		545,714.96	
	TOTAL FUND EQUITY			6,068,517.89
	TOTAL LIABILITIES AND EQUITY			6,068,517.89

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING APRIL 30, 2019

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	.00	347,785.89	384,240.00	36,454.11	90.5
22-21-327	CONTRIBUTIONS- EMPLOYEES	12,641.22	103,390.84	115,000.00	11,609.16	89.9
22-21-332	INTEREST INCOME- BONDS	4,007.19	83,751.78	210,000.00	126,248.22	39.9
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	138,524.85	.00	(138,524.85)	.0
22-21-379	INTEREST- FNB	35.49	468.50	.00	(468.50)	.0
22-21-381	INTEREST- IL FUNDS	2.10	20.70	.00	(20.70)	.0
	TOTAL SOURCE 21	16,686.00	673,942.56	709,240.00	35,297.44	95.0
	TOTAL FUND REVENUE	16,686.00	673,942.56	709,240.00	35,297.44	95.0
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,353.17	57,642.05	62,225.00	4,582.95	92.6
22-21-462	REFUNDS-TAX DEFERRED	.00	121,545.82	.00	(121,545.82)	.0
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	.0
22-21-566	MEMBERSHIP FEE	.00	795.00	850.00	55.00	93.5
22-21-567	LEGAL/ EXPENSES	750.00	3,030.99	5,300.00	2,269.01	57.2
22-21-568	EDUCATION EXPENSE	.00	1,925.00	3,000.00	1,075.00	64.2
22-21-569	EDUCATION-TRAVEL	.00	946.16	4,000.00	3,053.84	23.7
22-21-591	LIABILITY INSURANCE	.00	2,218.00	2,500.00	282.00	88.7
22-21-592	ACTUARY COST	.00	4,050.00	5,700.00	1,650.00	71.1
22-21-723	INVESTMENT MANAGEMENT FEE	4,486.00	17,372.00	18,100.00	728.00	96.0
22-21-805	UNREALIZED (GAIN) LOSS	(88,251.71)	(45,236.23)	.00	45,236.23	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	1,431.93	(36,061.19)	.00	36,061.19	.0
	TOTAL DEPARTMENT 21	(76,230.61)	128,227.60	102,875.00	(25,352.60)	124.6
	TOTAL FUND EXPENDITURES	(76,230.61)	128,227.60	102,875.00	(25,352.60)	124.6
	NET REVENUE OVER EXPENDITURES	92,916.61	545,714.96	606,365.00	60,650.04	90.0