VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(626,631.88)	
01-00-109	UNRESTR. CASH- GARBAGE FE		29,038.70	
01-00-113	CASH- F S A ACCOUNT		1,943.04	
01-00-114	UNRESTR. CASH-ILLINOIS FU		10,129.89	
01-00-115	CASH-BUSINESS DISTRICT TX		117,316.69	
01-00-117	RESTR. CASH-PLEDGED REVEN		258,967.70	
01-00-118	RESTR. CASH-ILL BK & TR-B		91,138.19	
01-00-119	RESTR. CASH-GREENSPACE		1,827.89	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		60,443.16	
01-00-123	RESTR. CASH-DARE		1,996.96	
01-00-124	RESTR. CASH-DRUG		32,320.74	
01-00-125	RESTR. CASH-D U I		3,369.00	
01-00-127	RESTR. CASH-POL AGENCY VE		1,227.74	
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		50,092.56	
	TOTAL ASSETS			56,348.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		81,201.52	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,426.33)	
01-00-230	NOTE PAYABLE-STENSTROM		10,000.00	
01-00-266	2012B BONDS PAYABLE(ATL P		175,000.00	
01-00-267	2012C BONDS PAYABLE(MUNI		250,000.00	
01-00-268	NOTE PAYABLE STILLMAN BAN		225,773.02	
01-00-269	NOTE PAYABLE-FNB-PW BUILDING		780,246.89	
	TOTAL LIABILITIES			1,525,695.10
	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	(298,201.10)		
	BALANCE - CURRENT DATE		(298,201.10)	
	TOTAL FUND EQUITY			(1,469,346.49)
	TOTAL LIABILITIES AND EQUITY			56,348.61

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	383,921.80	1,488,929.40	5,792,879.40	4,303,950.00	25.7
	383,921.80	1,488,929.40	5,792,879.40	4,303,950.00	25.7
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	51,414.95	209,582.05	790,362.00	580,779.95	26.5
ECONOMIC DEV DEPT EXPENSES	13,862.55	22,454.06	157,500.00	135,045.94	14.3
AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
LEGAL EXPENSES	16,016.81	31,227.90	115,000.00	83,772.10	27.2
TREASURER EXPENSES	2,800.00	8,700.00	35,750.00	27,050.00	24.3
PAYROLL TAX & TORT LIABILITY	44,187.32	268,448.19	755,590.00	487,141.81	35.5
POLICE COMMISSION	.00	5,248.00	15,900.00	10,652.00	33.0
POLICE DEPARTMENT	114,353.69	406,883.97	1,628,286.74	1,221,402.77	25.0
SCHOOL CROSSING GUARDS	243.04	334.18	3,400.00	3,065.82	9.8
HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0
STREETS AND SIDEWALKS	191,055.33	420,252.79	789,260.00	369,007.21	53.3
GARBAGE & SANITATION	40,662.00	121,918.95	485,595.00	363,676.05	25.1
BUILDINGS & GROUNDS	46,790.43	108,873.77	586,744.12	477,870.35	18.6
PUBLIC PARKS	47,966.53	111,263.80	397,262.50	285,998.70	28.0
SWIMMING POOL	18,781.71	71,942.84	94,100.00	22,157.16	76.5
	588,134.36	1,787,130.50	5,881,500.36	4,094,369.86	30.4
	(204,212.56)	(298,201.10)	(88,620.96)	209,580.14	(336.5)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	15,241.32	117,132.65	221,004.00	103,871.35	53.0
01-00-303	TAX-SANITATION AND GARBAGE	725.28	5,573.91	10,517.00	4,943.09	53.0
01-00-304	TAX-IMRF	2,890.94	22,217.44	41,920.00	19,702.56	53.0
01-00-305	TAX-SOCIAL SECURITY	8,999.77	69,165.01	130,499.00	61,333.99	53.0
01-00-306	TAX-TORT LIABILITY	3,074.86	23,630.85	44,586.00	20,955.15	53.0
01-00-307	TAX-AUDIT FUND	837.68	6,437.68	12,146.00	5,708.32	53.0
01-00-308	TAX-CROSSING GUARDS	234.96	1,805.70	3,407.00	1,601.30	53.0
01-00-310	TAX-UNEMPLOYMENT INSURANCE	112.39	863.77	1,629.00	765.23	53.0
01-00-311	TAX-POLICE PENSION FUND	26,498.70	203,647.67	384,240.00	180,592.33	53.0
01-00-312	TAXES- TOWNSHIP	1,049.42	11,184.32	24,270.00	13,085.68	46.1
01-00-321	LIQUOR LICENSES	.00	24,700.00	35,500.00	10,800.00	69.6
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	.00	18,051.74	79,000.00	60,948.26	22.9
01-00-327	INTEREST INCOME	1,183.66	3,106.32	6,300.00	3,193.68	49.3
01-00-329	MISCELLANEOUS LICENSES AND PE	1,350.00	1,560.00	5,500.00	3,940.00	28.4
01-00-330	RIGHT OF WAY PERMITS	.00	300.00	2,700.00	2,400.00	11.1
01-00-341	STATE INCOME TAX	48,327.15	162,853.18	683,965.00	521,111.82	23.8
01-00-342	PERSONAL PROPERTY REPLACEME	805.12	8,771.42	41,770.00	32,998.58	21.0
01-00-343	BUSINESS DISTRICT SALES TAX	8,356.64	21,854.19	92,800.00	70,945.81	23.6
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	121,037.76	343,340.62	1,360,000.00	1,016,659.38	25.3
01-00-346	STATE USE	17,301.98	51,349.40	205,570.00	154,220.60	25.0
01-00-347	CHARITABLE GAMES TAX	.00	.00	1,000.00	1,000.00	.0
01-00-348	TELECOMMUNICATIONS TAX	10,993.65	33,202.37	132,525.00	99,322.63	25.1
01-00-349	VIDEO POKER RECEIPTS	4,282.82	12,885.92	58,000.00	45,114.08	22.2
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	.00	63,483.95	297,300.00	233,816.05	21.4
01-00-353	GARBAGE PENALTY	1,291.93	4,761.89	8,600.00	3,838.11	55.4
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	6,005.27	19,479.40	70,300.00	50,820.60	27.7
01-00-356	FINES-LOCAL ORDINANCE	1,575.00	2,585.00	11,050.00	8,465.00	23.4
01-00-368	GARBAGE COLLECTION FEES	40,550.09	121,554.77	486,000.00	364,445.23	25.0
01-00-369	OVERSIZE TRUCK FEES	650.00	3,260.00	5,900.00	2,640.00	55.3
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	150.00	150.00	.0
01-00-373	ATHLETIC PARK REVENUE	882.00	2,224.00	34,400.00	32,176.00	6.5
01-00-374	DOG PARK REVENE	402.00	2,295.00	4,750.00	2,455.00	48.3
01-00-375	SWIMMING POOL FEES	5,203.00	39,873.43	59,500.00	19,626.57	67.0
01-00-377	AUCTION PROCEEDS	.00	.00	5,000.00	5,000.00	.0
01-00-379	SPORTING EVENT SECURITY	.00	.00	5,175.00	5,175.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	2,820.00	6,060.00	19,440.00	13,380.00	31.2
01-00-383	DONATIONS AND REIMBURSEMENTS	38,000.00	38,000.00	45,120.00	7,120.00	84.2
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	4,964.97	61,500.00	56,535.03	8.1
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	3,034.50	12,125.41	58,175.00	46,049.59	20.8
01-00-389	MISCELLANEOUS INCOME	.00	440.00	8,000.00	7,560.00	5.5
01-00-392	DRUG FORFEITURES/SEIZURES	3,203.91	3,237.42	14,000.00	10,762.58	23.1
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	12,000.00	12,000.00	.0
01-00-395	TOWING FEES	7,000.00	20,500.00	92,100.00	71,600.00	22.3
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	383,921.80	1,488,929.40	5,792,879.40	4,303,950.00	25.7

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	383,921.80	1,488,929.40	5,792,879.40	4,303,950.00	25.7
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	14,146.25	48,581.60	186,620.00	138,038.40	26.0
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	37,489.77	94,483.39	415,000.00	320,516.61	22.8
01-11-532	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
01-11-539	ZONING EXPENSE	324.21	1,004.42	4,000.00	2,995.58	25.1
01-11-552	TELEPHONE	331.69	751.31	5,200.00	4,448.69	14.5
01-11-561	PROFESSIONAL ORGANIZATION	176.91	1,371.41	6,500.00	5,128.59	21.1
01-11-563	TRAINING AND TRAVEL	579.11	1,643.98	13,600.00	11,956.02	12.1
01-11-564	IL MUN LEAGUE CONF	2,790.00	2,790.00	12,000.00	9,210.00	23.3
01-11-651	SUPPLIES/PUBLICATIONS	500.17	2,302.56	9,000.00	6,697.44	25.6
01-11-830	OFFICE EQUIPMENT	1,356.04	9,128.39	20,000.00	10,871.61	45.6
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	.00	1,000.00	1,000.00	.0
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	.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
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	.0
01-11-929	MISCELLANEOUS	(6,317.20)	423.35	3,100.00	2,676.65	13.7
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	1,800.00	7,500.00	5,700.00	24.0
01-11-940	SALES TAX REBATES	.00	13,670.76	43,000.00	29,329.24	31.8
01-11-953	DRUG POOL	38.00	38.00	700.00	662.00	5.4
	TOTAL GENERAL ADMINISTRATION E	51,414.95	209,582.05	790,362.00	580,779.95	26.5
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	48.91	643.41	9,500.00	8,856.59	6.8
01-12-567	SPECIAL EVENTS	4,309.53	9,933.04	17,000.00	7,066.96	58.4
01-12-828	SENIOR CENTER CONTRIBUTION	1,500.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	5,000.00	5,000.00	7,500.00	2,500.00	66.7
01-12-921	DOWNTOWN IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
01-12-924	BUSINESS DISTRICT DEVELOPMENT	3,004.11	5,377.61	100,000.00	94,622.39	5.4
	TOTAL ECONOMIC DEV DEPT EXPEN	13,862.55	22,454.06	157,500.00	135,045.94	14.3
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
	TOTAL AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	7,300.81	16,676.90	55,000.00	38,323.10	30.3
01-15-536	LEGAL FEES- DUI/TRAFFIC	5,406.00	9,606.00	30,000.00	20,394.00	32.0
01-15-537	LEGAL FEES - ADMIN HEARINGS	450.00	1,165.00	10,000.00	8,835.00	11.7
01-15-821	LEGAL - CONTRACT NEGOTIATION	2,860.00	3,780.00	20,000.00	16,220.00	18.9
	TOTAL LEGAL EXPENSES	16,016.81	31,227.90	115,000.00	83,772.10	27.2
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	8,700.00	35,750.00	27,050.00	24.3
	TOTAL TREASURER EXPENSES	2,800.00	8,700.00	35,750.00	27,050.00	24.3
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	386.48	386.48	3,800.00	3,413.52	10.2
01-18-461	SOCIAL SECURITY CONTRIBUTION	12,403.80	46,294.95	180,100.00	133,805.05	25.7
01-18-462	IMRF CONTRIBUTIONS	4,898.34	18,119.09	62,450.00	44,330.91	29.0
01-18-463	POLICE PENSION CONTRIBUTIONS	26,498.70	203,647.67	384,240.00	180,592.33	53.0
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	44,187.32	268,448.19	755,590.00	487,141.81	35.5
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	.00	2,973.00	5,100.00	2,127.00	58.3
01-19-533	LEGAL FEES	.00	2,275.00	5,500.00	3,225.00	41.4
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-19-563	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-19-929	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL POLICE COMMISSION	.00	5,248.00	15,900.00	10,652.00	33.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	85,942.08	320,248.45	1,249,998.74	929,750.29	25.6
01-21-471	UNIFORMS, BADGES AND PATCHES	980.28	4,041.57	18,800.00	14,758.43	21.5
01-21-472	UNIFORM CLEANING	169.50	701.00	4,800.00	4,099.00	14.6
01-21-512	EQUIPMENT MAINTENANCE	2,874.32	9,577.93	30,500.00	20,922.07	31.4
01-21-551	POSTAGE AND SUPPLIES	1,311.49	2,491.48	8,700.00	6,208.52	28.6
01-21-552	TELEPHONE	347.12	520.00	1,900.00	1,380.00	27.4
01-21-554	FORMS AND PRINTING	751.29	1,608.24	7,100.00	5,491.76	22.7
01-21-557	WIRELESS COMMUNICATION	558.80	2,118.53	18,500.00	16,381.47	11.5
01-21-561	PROFESSIONAL SERVICE	673.94	3,917.32	99,600.00	95,682.68	3.9
01-21-563	TRAINING, TRAVEL AND SUPPLIES	783.10	2,608.32	26,800.00	24,191.68	9.7
01-21-655	GAS, OIL AND CAR WASHES	4,262.05	16,095.87	40,000.00	23,904.13	40.2
01-21-656	VEHICLE MAINTENANCE	2,861.99	9,512.55	22,000.00	12,487.45	43.2
01-21-692	DRUG EXPENDITURES	764.09	764.09	11,000.00	10,235.91	7.0
01-21-694	DUI EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
01-21-830	CAPITAL EXPENDITURES	.00	.00	3,800.00	3,800.00	.0
01-21-831	LEASE/PURCHASE	11,565.84	32,355.89	74,288.00	41,932.11	43.6
01-21-890	SCHOOL CROSSING GUARD EQUIP	330.76	330.76	.00	(330.76)	.0
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	177.04	(8.03)	6,500.00	6,508.03	(.1)
	TOTAL POLICE DEPARTMENT	114,353.69	406,883.97	1,628,286.74	1,221,402.77	25.0
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	243.04	334.18	3,300.00	2,965.82	10.1
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	243.04	334.18	3,400.00	3,065.82	9.8
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	.00	3,000.00	3,000.00	.0
01-31-580	ANIMAL CONTROL	.00	.00	11,000.00	11,000.00	.0
	TOTAL HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,035.50	33,756.23	149,160.00	115,403.77	22.6
01-41-471	UNIFORM ALLOWANCES	.00	.00	2,100.00	2,100.00	.0
01-41-512	EQUIPMENT MAINTENANCE	12,204.20	15,879.49	25,000.00	9,120.51	63.5
01-41-514	TRAFFIC LIGHT MAINTENANCE	1,393.00	2,605.63	5,000.00	2,394.37	52.1
01-41-516	CONTRACT SNOW REMOVAL	.00	.00	5,000.00	5,000.00	.0
01-41-517	LANDSCAPING/RESTORATION	1,000.00	1,100.00	4,000.00	2,900.00	27.5
01-41-520	N P D E S PERMIT	.00	.00	1,200.00	1,200.00	.0
01-41-532	ENGINEERING	2,253.80	11,293.75	30,000.00	18,706.25	37.7
01-41-557	WIRELESS COMMUNICATION	.00	77.03	2,500.00	2,422.97	3.1
01-41-572	ELECTRICITY/POLE RENTAL	4,255.66	17,027.77	50,000.00	32,972.23	34.1
01-41-610	MISCELLANEOUS SUPPLIES	1,608.46	2,421.59	3,000.00	578.41	80.7
01-41-653	TOOLS AND EQUIPMENT	628.19	995.33	5,000.00	4,004.67	19.9
01-41-655	GAS, OIL, AND WASHES	4,241.24	7,161.14	23,000.00	15,838.86	31.1
01-41-657	SIGNAGE	1,212.85	1,365.79	3,000.00	1,634.21	45.5
01-41-821	MUNICIPAL PARKING LOTS	225.50	225.50	700.00	474.50	32.2
01-41-860	STREET MAINTENANCE	470.60	969.60	20,000.00	19,030.40	4.9
01-41-861	SIDEWALK MAINTENANCE	117.41	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	138,967.67	311,815.28	385,000.00	73,184.72	81.0
01-41-867	ROCKTON RD REC PATH	2,823.75	2,823.75	30,000.00	27,176.25	9.4
01-41-890	CAPITAL EQUIPMENT	1,777.00	1,777.00	15,000.00	13,223.00	11.9
01-41-894	PLOWS, SPINNERS & LIGHTS	8,840.50	8,840.50	25,000.00	16,159.50	35.4
	TOTAL STREETS AND SIDEWALKS	191,055.33	420,252.79	789,260.00	369,007.21	53.3
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	40,662.00	121,918.95	485,595.00	363,676.05	25.1
	TOTAL GARBAGE & SANITATION	40,662.00	121,918.95	485,595.00	363,676.05	25.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	6,746.65	28,570.13	76,725.12	48,154.99	37.2
01-46-552	TELEPHONE	2,193.03	3,402.26	16,000.00	12,597.74	21.3
01-46-571	UTILITIES	1,964.12	7,808.17	26,000.00	18,191.83	30.0
01-46-610	MISCELLANEOUS SUPPLIES	831.85	1,201.49	3,000.00	1,798.51	40.1
01-46-611	CLEANING SERVICES/SUPPLIES	3,360.28	8,563.09	18,000.00	9,436.91	47.6
01-46-615	SYSTEM REPAIR AND MAINTENANCE	1,341.13	5,283.50	9,000.00	3,716.50	58.7
01-46-653	TOOLS AND EQUIPMENT	945.85	1,755.23	5,000.00	3,244.77	35.1
01-46-667	CHRISTMAS WALK/OSD	.00	115.65	7,500.00	7,384.35	1.5
01-46-820	CAPITAL EXPENDITURES	.00	420.52	7,000.00	6,579.48	6.0
01-46-821	MUNICIPAL PARKING LOTS	10,000.00	10,000.00	33,000.00	23,000.00	30.3
01-46-822	PUBLIC WORKS BUILDING	6,440.70	26,740.94	247,411.00	220,670.06	10.8
01-46-864	LOAN PAYMENT	3,637.50	3,637.50	42,275.00	38,637.50	8.6
01-46-865	LOAN PAYMENT- PW BUILDING	9,329.32	11,375.29	63,333.00	51,957.71	18.0
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL BUILDINGS & GROUNDS	46,790.43	108,873.77	586,744.12	477,870.35	18.6
	PUBLIC PARKS					
01-52-410	SALARIES	6,063.50	22,492.50	75,000.00	52,507.50	30.0
01-52-450	HUT PROGRAM	650.02	3,319.29	3,500.00	180.71	94.8
01-52-470	CHRISTMAS WALK	.00	.00	1,000.00	1,000.00	.0
01-52-471	UNIFORMS	.00	.00	750.00	750.00	.0
01-52-512	EQUIPMENT MAINTENANCE	701.92	834.20	5,000.00	4,165.80	16.7
01-52-517	LANDSCAPING\RESTORATION	.00	.00	3,000.00	3,000.00	.0
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-52-571	UTILITIES	1,929.49	7,974.56	20,000.00	12,025.44	39.9
01-52-610	MISCELLANEOUS SUPPLIES	947.23	1,960.20	5,000.00	3,039.80	39.2
01-52-615	SYSTEM REPAIRS AND MAINTENANC	271.90	654.28	4,000.00	3,345.72	16.4
01-52-653	TOOLS AND EQUIPMENT	15,983.07	19,592.52	40,000.00	20,407.48	49.0
01-52-654	TRAINING & TRAVEL	33.95	33.95	1,500.00	1,466.05	2.3
01-52-655	GAS, OIL, AND WASHES	14.18	14.18	300.00	285.82	4.7
01-52-657	SIGNAGE	.00	117.70	1,000.00	882.30	11.8
01-52-658	BANNER ADVERTISING	.00	.00	500.00	500.00	.0
01-52-720	PARK LOANS	2,546.25	12,260.42	150,212.50	137,952.08	8.2
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	17,298.32	38,489.84	70,000.00	31,510.16	55.0
01-52-864	PORT-A JOHN-ATHLETIC FIELD	956.00	1,828.00	3,500.00	1,672.00	52.2
01-52-867	SEED/FERTILIZER	970.70	2,250.20	5,000.00	2,749.80	45.0
01-52-891	DOG PARK	.00	189.96	1,000.00	810.04	19.0
01-52-931	SIX FLAGS TICKETS	(400.00)	(1,005.00)	5,000.00	6,005.00	(20.1)
01-52-938	CONCESSIONS	.00	257.00	1,000.00	743.00	25.7
	TOTAL PUBLIC PARKS	47,966.53	111,263.80	397,262.50	285,998.70	28.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	9,372.76	41,448.96	55,000.00	13,551.04	75.4
01-55-471	UNIFORMS	.00	757.01	1,500.00	742.99	50.5
01-55-515	TREAT AND TEST WATER	4,064.12	13,882.27	16,000.00	2,117.73	86.8
01-55-552	TELEPHONE	77.83	116.83	450.00	333.17	26.0
01-55-571	UTILITIES	1,703.12	4,625.72	8,000.00	3,374.28	57.8
01-55-610	MISCELLANEOUS SUPPLIES	932.74	1,013.78	2,500.00	1,486.22	40.6
01-55-615	SYSTEM REPAIR AND MAINTENANCE	1,495.25	6,329.77	3,000.00	(3,329.77)	211.0
01-55-651	OFFICE SUPPLIES	79.15	195.95	400.00	204.05	49.0
01-55-653	TOOLS AND EQUIPMENT	123.52	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	933.22	2,842.04	3,500.00	657.96	81.2
	TOTAL SWIMMING POOL	18,781.71	71,942.84	94,100.00	22,157.16	76.5
	TOTAL FUND EXPENDITURES	588,134.36	1,787,130.50	5,881,500.36	4,094,369.86	30.4
	NET REVENUE OVER EXPENDITURES	(204,212.56)	(298,201.10)	(88,620.96)	209,580.14	(336.5)

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		208,810.46	
51-00-111	UNRESTR. CASH IN BANK		28,189.68	
51-00-115	CASH- WATER MAINTENANCE FEE		31,307.60	
51-00-117	CASH-SAUK VALLEY		101,276.50	
51-00-125	RESTR. ILLINOIS BK & TR-		46,743.09	
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		108,098.77	
	TOTAL ASSETS			5,169,806.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		39,192.95	
51-00-250	2012 BONDS PAYABLE		1,110,000.00	
51-00-252	CURRENT PORTION- DEBT		75,000.00	
51-00-254	PW BUILDING LOAN		780,246.89	
51-00-255	ILEPA LOAN-#1		2,073,144.82	
51-00-256	ILEPA LOAN #2		135,673.46	
	TOTAL LIABILITIES			4,213,258.12
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,341,294.45)		
	BALANCE - CURRENT DATE		(1,341,294.45)	
	TOTAL FUND EQUITY			956,548.14
	TOTAL LIABILITIES AND EQUITY			5,169,806.26

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	40.00	60.00	500.00	440.00	12.0
51-42-353	WATER PENALTIES	2,810.05	7,882.84	6,000.00	(1,882.84)	131.4
51-42-361	USER FEES	57,201.97	164,500.13	660,000.00	495,499.87	24.9
51-42-365	SYSTEM MAINTENANCE FEE	37,182.22	111,439.22	(451,428.00)	(562,867.22)	24.7
51-42-366	CONNECTION FEES	3,000.00	7,133.00	10,000.00	2,867.00	71.3
51-42-370	WATER METERS	360.00	540.00	15,000.00	14,460.00	3.6
51-42-381	INTEREST INCOME	190.72	664.59	1,600.00	935.41	41.5
51-42-390	IEPA LOAN	738,629.96	1,324,761.81	5,640,631.00	4,315,869.19	23.5
	TOTAL WATER FUND	839,414.92	1,616,981.59	5,882,303.00	4,265,321.41	27.5
	TOTAL FUND REVENUE	839,414.92	1,616,981.59	5,882,303.00	4,265,321.41	27.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	12,866.88	49,515.83	203,069.44	153,553.61	24.4
51-42-471	UNIFORMS	.00	489.78	2,200.00	1,710.22	22.3
51-42-512	EQUIPMENT MAINTENANCE	459.74	484.58	10,000.00	9,515.42	4.9
51-42-515	TREAT AND TEST WATER	7,042.00	15,349.01	42,000.00	26,650.99	36.6
51-42-517	LANDSCAPING/RESTORATION	1,731.93	2,530.90	10,000.00	7,469.10	25.3
51-42-532	ENGINEERING	.00	9,461.25	6,000.00	(3,461.25)	157.7
51-42-557	WIRELESS COMMUNICATION	.00	366.68	2,600.00	2,233.32	14.1
51-42-563	TRAINING	2,027.68	2,657.84	5,400.00	2,742.16	49.2
51-42-571	UTILITIES	11,153.23	37,209.85	98,000.00	60,790.15	38.0
51-42-575	PURCHASE AND INSTALL WATER ME	1,225.00	7,543.42	10,000.00	2,456.58	75.4
51-42-576	REPLACE EXISTING WATER METERS	6,845.80	11,910.80	7,000.00	(4,910.80)	170.2
51-42-610	MISCELLANEOUS SUPPLIES	1,339.35	2,388.16	5,000.00	2,611.84	47.8
51-42-615	SYSTEM REPAIRS AND MAINTENANC	7,787.70	13,815.83	50,000.00	36,184.17	27.6
51-42-651	PRINTING, FORMS AND POSTAGE	1,342.41	7,176.31	41,000.00	33,823.69	17.5
51-42-652	PSN FEES	1,368.03	3,173.97	19,600.00	16,426.03	16.2
51-42-653	TOOLS AND EQUIPMENT	1,528.97	1,732.94	10,000.00	8,267.06	17.3
51-42-655	GAS, OIL AND WASHES	2,327.72	2,356.07	7,000.00	4,643.93	33.7
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	.00	59,033.00	59,033.00	.0
51-42-721	PW BUILDING LOAN PAYMENT	9,329.34	11,375.30	63,334.00	51,958.70	18.0
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	.00	675.00	15,000.00	14,325.00	4.5
51-42-850	CAPITAL EXPENDITURES	50,031.00	73,953.78	175,000.00	101,046.22	42.3
51-42-852	PLOWS	9,262.60	9,262.60	10,000.00	737.40	92.6
51-42-857	MOWER	28,750.00	28,750.00	28,750.00	.00	100.0
51-42-858	PLATE COMPACTOR	1,600.00	1,600.00	1,600.00	.00	100.0
51-42-859	1 TON DUMP TRUCK	.00	.00	28,040.31	28,040.31	.0
51-42-860	BOND INTEREST AND PRINCIPAL	19,972.52	19,972.52	114,698.00	94,725.48	17.4
51-42-861	UTILITY BILL FOLDING MACHINE	.00	.00	3,400.00	3,400.00	.0
51-42-862	HYDRANT REPLACEMENT	.00	(5,000.00)	6,000.00	11,000.00	(83.3)
51-42-872	COMMERCIAL METER TEST & REPL	.00	.00	6,000.00	6,000.00	.0
51-42-875	IDOT ROUTE 75 PROJECT	.00	.00	176,037.00	176,037.00	.0
51-42-890	IEPA LOAN EXPENDITURES	556,130.66	1,189,088.35	2,852,977.00	1,663,888.65	41.7
51-42-891	IEPA LOAN #2 EXPENDITURES	.00	135,673.46	288,654.00	152,980.54	47.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	.00	2,499,000.00	2,499,000.00	.0
51-42-970	DEBT PROCEEDS	1,324,761.81	1,324,761.81	.00	(1,324,761.81)	.0
	TOTAL WATER FUND	2,058,884.37	2,958,276.04	6,863,934.75	3,905,658.71	43.1
	TOTAL FUND EXPENDITURES	2,058,884.37	2,958,276.04	6,863,934.75	3,905,658.71	43.1
	NET REVENUE OVER EXPENDITURES	(1,219,469.45)	(1,341,294.45)	(981,631.75)	359,662.70	(136.6)

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		460,382.38	
52-00-111	CASH IN BANK CHECKING		198,443.45	
52-00-115	CASH IN BANK-IL FUNDS ACC		143,528.25	
52-00-117	RSD-GENERAL CHECKING		69,867.08	
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		68,086.12	
	TOTAL ASSETS			2,924,768.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		29,116.75	
52-00-224	NOTE PAYABLE FIRST NATION		516.57	
52-00-233	NOTE PAYABLE-VACTOR TRUCK		193,370.45	
52-00-242	CURRENT PORTION-DEBT		113,729.81	
52-00-254	PW BUILDING LOAN		780,246.89	
	TOTAL LIABILITIES			1,116,980.47
	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	(7,709.23)		
	BALANCE - CURRENT DATE		(7,709.23)	
	TOTAL FUND EQUITY			1,807,788.14
	TOTAL LIABILITIES AND EQUITY			2,924,768.61

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	642.25	6,996.90	34,680.00	27,683.10	20.2
52-43-353	PENALTIES	2,138.67	7,208.61	4,000.00	(3,208.61)	180.2
52-43-362	USER FEES	47,316.92	157,944.51	628,870.00	470,925.49	25.1
52-43-366	CONNECTION FEES	6,300.00	12,900.00	21,000.00	8,100.00	61.4
52-43-381	INTEREST INCOME	676.72	2,174.51	7,000.00	4,825.49	31.1
	TOTAL SEWER FUND	57,074.56	187,224.53	695,550.00	508,325.47	26.9
	TOTAL FUND REVENUE	57,074.56	187,224.53	695,550.00	508,325.47	26.9
	SEWER FUND					
52-43-410	SALARIES	12,704.58	44,541.83	191,464.72	146,922.89	23.3
52-43-412	CONTRACT SLUDGE REMOVAL	9,995.67	9,995.67	27,000.00	17,004.33	37.0
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	2,014.06	2,318.66	12,000.00	9,681.34	19.3
52-43-515	INSPECTION/TELEVISING	475.00	475.00	20,000.00	19,525.00	2.4
52-43-516	LABORATORY WORK/CHEMICALS	3,533.80	8,196.23	33,000.00	24,803.77	24.8
52-43-517	LANDSCAPING/RESTORATION	149.90	149.90	11,000.00	10,850.10	1.4
52-43-520	NPDES PERMIT	.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	947.50	1,271.50	6,000.00	4,728.50	21.2
52-43-552	TELEPHONE	1,123.47	2,126.99	7,800.00	5,673.01	27.3
52-43-557	WIRELESS COMMUNICATION	.00	188.37	3,800.00	3,611.63	5.0
52-43-563	TRAINING	109.32	109.32	5,000.00	4,890.68	2.2
52-43-571	UTILITIES	4,732.38	19,027.72	69,000.00	49,972.28	27.6
52-43-610	MISCELLANEOUS SUPPLIES	1,126.72	1,486.31	4,000.00	2,513.69	37.2
52-43-615	PLANT REPAIRS AND MAINTENANCE	2,538.51	3,616.11	27,000.00	23,383.89	13.4
52-43-616	LIFT STATION REPAIRS/REPLACE	1,827.90	1,916.46	80,000.00	78,083.54	2.4
52-43-653	TOOLS AND EQUIPMENT	473.06	698.96	8,000.00	7,301.04	8.7
52-43-655	GAS, OIL, AND WASHES	1,896.23	6,314.72	8,500.00	2,185.28	74.3
52-43-720	LOAN PAYMENT	1,755.91	22,541.58	123,882.00	101,340.42	18.2
52-43-721	PW BUILDING LOAN PAYMENT	9,329.34	11,375.30	63,333.00	51,957.70	18.0
52-43-757	GPS MAPING	16,281.25	16,281.25	15,000.00	(1,281.25)	108.5
52-43-850	CAPITAL EXPENDTURES	.00	.00	40,000.00	40,000.00	.0
52-43-852	PLOWS	5,131.88	5,131.88	13,000.00	7,868.12	39.5
52-43-855	SEWER TRUCK	.00	.00	16,850.40	16,850.40	.0
52-43-857	MOWER	26,170.00	26,170.00	27,750.00	1,580.00	94.3
	TOTAL SEWER FUND	102,316.48	194,933.76	827,580.12	632,646.36	23.6
	TOTAL FUND EXPENDITURES	102,316.48	194,933.76	827,580.12	632,646.36	23.6
	NET REVENUE OVER EXPENDITURES	(45,241.92)	(7,709.23)	(132,030.12)	(124,320.89)	(5.8)

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		(4,015.30)	
15-00-111	CASH IN BANK CHECKING		21,131.32	
15-00-114	CASH IN BANK-ILLINOIS FUN		107,558.70	
	TOTAL ASSETS			124,674.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-00-200	ACCOUNTS PAYABLE		33,182.00	
	TOTAL LIABILITIES			33,182.00
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,581.54		
	BALANCE - CURRENT DATE		13,581.54	
	TOTAL FUND EQUITY			91,492.72
	TOTAL LIABILITIES AND EQUITY			124,674.72

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	17,421.38	48,461.14	196,350.00	147,888.86	24.7
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	200.79	527.58	900.00	372.42	58.6
	TOTAL SOURCE 41	17,622.17	48,988.72	208,850.00	159,861.28	23.5
	TOTAL FUND REVENUE	17,622.17	48,988.72	208,850.00	159,861.28	23.5
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	(14,098.00)	(14,098.00)	142,000.00	156,098.00	(9.9)
15-41-868	MAIN STREET SIGNALS	33,182.00	33,182.00	33,000.00	(182.00)	100.6
15-41-875	IDOT ROUTE 75 PROJECT	5,441.06	16,323.18	49,000.00	32,676.82	33.3
	TOTAL DEPARTMENT 41	24,525.06	35,407.18	230,000.00	194,592.82	15.4
	TOTAL FUND EXPENDITURES	24,525.06	35,407.18	230,000.00	194,592.82	15.4
	NET REVENUE OVER EXPENDITURES	(6,902.89)	13,581.54	(21,150.00)	(34,731.54)	64.2

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(100.00)	
20-00-111	CASH IN BANK CHECKING		43,027.93	
	TOTAL ASSETS			42,927.93
	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	38,451.01		
	BALANCE - CURRENT DATE		38,451.01	
	TOTAL FUND EQUITY			42,927.93
	TOTAL LIABILITIES AND EQUITY			42,927.93

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	9,173.38	70,499.23	133,017.00	62,517.77	53.0
20-21-381	INTEREST INCOME	57.45	146.12	400.00	253.88	36.5
	TOTAL SOURCE 21	9,230.83	70,645.35	133,417.00	62,771.65	53.0
	TOTAL FUND REVENUE	9,230.83	70,645.35	133,417.00	62,771.65	53.0
	DEPARTMENT 21					
20-21-410	SALARIES	9,113.04	32,194.34	119,756.00	87,561.66	26.9
	TOTAL DEPARTMENT 21	9,113.04	32,194.34	119,756.00	87,561.66	26.9
	TOTAL FUND EXPENDITURES	9,113.04	32,194.34	119,756.00	87,561.66	26.9
	NET REVENUE OVER EXPENDITURES	117.79	38,451.01	13,661.00	(24,790.01)	281.5

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		60,568.83	
	TOTAL ASSETS			60,568.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-10-224	NOTE PAYABLE-GATEWAY BANK		1,125,473.00	
30-10-241	DUE TO OTHER FUNDS		10,000.00	
	TOTAL LIABILITIES			1,135,473.00
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,131,150.85)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	56,246.68		
	BALANCE - CURRENT DATE		56,246.68	
	TOTAL FUND EQUITY			(1,074,904.17)
	TOTAL LIABILITIES AND EQUITY			60,568.83

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	673.39	56,058.38	113,008.00	56,949.62	49.6
30-10-381	INTEREST INCOME	81.93	188.30	475.00	286.70	39.6
	TOTAL SOURCE 10	755.32	56,246.68	113,483.00	57,236.32	49.6
	TOTAL FUND REVENUE	755.32	56,246.68	113,483.00	57,236.32	49.6
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	.00	.00	111,655.00	111,655.00	.0
30-10-907	PAYOUT TO GUNDERSON	.00	.00	9,522.00	9,522.00	.0
	TOTAL DEPARTMENT 10	.00	.00	121,677.00	121,677.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	121,677.00	121,677.00	.0
	NET REVENUE OVER EXPENDITURES	755.32	56,246.68	(8,194.00)	(64,440.68)	686.4

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		503,324.79	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			590,509.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-00-200	ACCOUNTS PAYABLE		750.00	
31-10-225	NOTE PAYABLE-RR LAND- GEN		659,858.97	
31-10-226	NOTE PAYABLE-RR LAND-2009		961,285.82	
	TOTAL LIABILITIES			1,621,894.79
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	247,795.73		
	BALANCE - CURRENT DATE		247,795.73	
	TOTAL FUND EQUITY			(1,031,385.44)
	TOTAL LIABILITIES AND EQUITY			590,509.35

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	123,489.67	247,363.30	309,733.00	62,369.70	79.9
31-10-381	INTEREST INCOME	654.53	1,732.43	3,900.00	2,167.57	44.4
	TOTAL SOURCE 10	124,144.20	249,095.73	313,633.00	64,537.27	79.4
	TOTAL FUND REVENUE	124,144.20	249,095.73	313,633.00	64,537.27	79.4
	DEPARTMENT 10					
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	.00	.00	1,000.00	1,000.00	.0
31-10-563	TRAINING/TRAVEL	750.00	750.00	3,000.00	2,250.00	25.0
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	.00	278,067.00	278,067.00	.0
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	30,900.00	30,900.00	.0
31-10-929	MISCELLANEOUS	.00	550.00	.00	(550.00)	.0
	TOTAL DEPARTMENT 10	750.00	1,300.00	315,967.00	314,667.00	.4
	TOTAL FUND EXPENDITURES	750.00	1,300.00	315,967.00	314,667.00	.4
	NET REVENUE OVER EXPENDITURES	123,394.20	247,795.73	(2,334.00)	(250,129.73)	10616.

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		38,502.45	
	TOTAL ASSETS			38,502.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	14,327.56		
	BALANCE - CURRENT DATE		14,327.56	
	TOTAL FUND EQUITY			38,502.45
	TOTAL LIABILITIES AND EQUITY			38,502.45

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	257.23	14,190.71	29,508.00	15,317.29	48.1
32-10-381	INTEREST INCOME	52.29	136.85	200.00	63.15	68.4
	TOTAL SOURCE 10	309.52	14,327.56	29,708.00	15,380.44	48.2
	TOTAL FUND REVENUE	309.52	14,327.56	29,708.00	15,380.44	48.2
	DEPARTMENT 10					
32-10-534	ACCOUNTING EXPENSES	.00	.00	100.00	100.00	0
32-10-931	GRANTS TO DOWNTOWN MERCHANT	.00	.00	15,000.00	15,000.00	0
	TOTAL DEPARTMENT 10	.00	.00	15,100.00	15,100.00	0
	TOTAL FUND EXPENDITURES	.00	.00	15,100.00	15,100.00	0
	NET REVENUE OVER EXPENDITURES	309.52	14,327.56	14,608.00	280.44	98.1

VILLAGE OF ROCKTON
BALANCE SHEET
AUGUST 31, 2018

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,024.88	
22-00-119	CHECKING ACCOUNT- FNB		39,196.54	
22-00-130	SCHWAB-MONEY MARKET ACCOU		61,502.73	
22-00-132	SCHWAB-FIXED INCOME INVES		3,098,595.85	
22-00-133	SCHWAB-FXD INVMT-INC IN M		(2,657.92)	
22-00-136	SCHWAB-EQUITY FUNDS		1,985,379.69	
22-00-137	SCHWAB EQUITY-INC IN MKT		702,260.60	
22-00-140	INTEREST RECEIVABLE		1,700.73	
	TOTAL ASSETS			5,887,003.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	364,200.17		
	BALANCE - CURRENT DATE		364,200.17	
	TOTAL FUND EQUITY			5,887,003.10
	TOTAL LIABILITIES AND EQUITY			5,887,003.10

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING AUGUST 31, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	26,498.70	203,647.67	384,240.00	180,592.33	53.0
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,054.50	24,163.50	115,000.00	90,836.50	21.0
22-21-332	INVESTMENT INCOME	2,926.88	23,632.56	210,000.00	186,367.44	11.3
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	5,024.39	.00	(5,024.39)	.0
22-21-379	INTEREST- FNB	27.60	85.13	.00	(85.13)	.0
22-21-381	INTEREST- IL FUNDS	1.72	4.85	.00	(4.85)	.0
	TOTAL SOURCE 21	37,509.40	256,558.10	709,240.00	452,681.90	36.2
	TOTAL FUND REVENUE	37,509.40	256,558.10	709,240.00	452,681.90	36.2
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,197.25	15,440.37	62,225.00	46,784.63	24.8
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	.0
22-21-566	MEMBERSHIP FEE	.00	.00	850.00	850.00	.0
22-21-567	LEGAL/ EXPENSES	750.00	750.00	5,300.00	4,550.00	14.2
22-21-568	EDUCATION EXPENSE	.00	1,925.00	3,000.00	1,075.00	64.2
22-21-569	EDUCATION-TRAVEL	70.72	70.72	4,000.00	3,929.28	1.8
22-21-591	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
22-21-592	ACTUARY COST	350.00	350.00	5,700.00	5,350.00	6.1
22-21-723	INVESTMENT MANAGEMENT FEE	.00	4,296.00	18,100.00	13,804.00	23.7
22-21-805	UNREALIZED (GAIN) LOSS	(77,953.45)	(75,818.21)	.00	75,818.21	0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	268.87	(54,655.95)	.00	54,655.95	0
	TOTAL DEPARTMENT 21	(71,316.61)	(107,642.07)	102,875.00	210,517.07	(104.6)
	TOTAL FUND EXPENDITURES	(71,316.61)	(107,642.07)	102,875.00	210,517.07	(104.6)
	NET REVENUE OVER EXPENDITURES	108,826.01	364,200.17	606,365.00	242,164.83	60.1