VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(532,648.75)	
01-00-109	UNRESTR. CASH- GARBAGE FE		8,107.67	
01-00-113	CASH- F S A ACCOUNT		1,998.60	
01-00-114	UNRESTR. CASH-ILLINOIS FU		309.60	
01-00-115	CASH-BUSINESS DISTRICT TX		149,498.41	
01-00-117	RESTR. CASH-PLEDGED REVEN		256,459.11	
01-00-118	RESTR. CASH-ILL BK & TR-B		118,395.57	
01-00-119	RESTR. CASH-GREENSPACE		1,838.94	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		100,483.16	
01-00-123	RESTR. CASH-DARE		2,009.03	
01-00-124	RESTR. CASH-DRUG		32,515.61	
01-00-125	RESTR. CASH-D U I		3,389.35	
01-00-127	RESTR. CASH-POL AGENCY VE		1,235.16	
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		45,855.64	
	TOTAL ASSETS			212,615.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		36,706.29	
01-00-201	WAGES PAYABLE		57,200.89	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-212	FLEXIBLE SPENDING		1,425.35	
01-00-214	ACCRUED PAYROLL TAX - STA		3,467.08	
01-00-215	F I C A PAYABLE		19,720.07	
01-00-216	I M R F WITHHELD		3,879.40	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,044.63)	
01-00-220	POLICE PENSION FUND WITHH		4,213.74	
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			1,571,488.10
	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	(187,727.38)		
	BALANCE - CURRENT DATE		(187,727.38)	
	TOTAL FUND EQUITY			(1,358,872.77)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	212,615.33

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	372,864.16	3,176,395.22	5,792,879.40	2,616,484.18	54.8
	372,864.16	3,176,395.22	5,792,879.40	2,616,484.18	54.8
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	60,014.70	460,664.39	790,362.00	329,697.61	58.3
ECONOMIC DEV DEPT EXPENSES	(2,423.24)	37,003.94	157,500.00	120,496.06	23.5
AUDIT EXPENSES	.00	5,500.00	12,750.00	7,250.00	43.1
LEGAL EXPENSES	1,707.32	60,023.54	115,000.00	54,976.46	52.2
TREASURER EXPENSES	2,800.00	22,500.00	35,750.00	13,250.00	62.9
PAYROLL TAX & TORT LIABILITY	83,029.95	558,403.27	755,590.00	197,186.73	73.9
POLICE COMMISSION	.00	9,630.78	15,900.00	6,269.22	60.6
POLICE DEPARTMENT	106,576.32	975,008.55	1,628,286.74	653,278.19	59.9
SCHOOL CROSSING GUARDS	425.32	2,521.54	3,400.00	878.46	74.2
HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4
STREETS AND SIDEWALKS	25,776.62	549,047.68	789,260.00	240,212.32	69.6
GARBAGE & SANITATION	40,865.30	244,094.65	485,595.00	241,500.35	50.3
BUILDINGS & GROUNDS	3,887.60	172,346.36	586,744.12	414,397.76	29.4
PUBLIC PARKS	7,276.06	180,580.28	397,262.50	216,682.22	45.5
SWIMMING POOL	262.03	73,723.23	94,100.00	20,376.77	78.4
	330,197.98	3,364,122.60	5,881,500.36	2,517,377.76	57.2
	42,666.18	(187,727.38)	(88,620.96)	99,106.42	(211.8)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	849.51	200,037.07	221,004.00	20,966.93	90.5
01-00-303	TAX-SANITATION AND GARBAGE	40.41	9,519.01	10,517.00	997.99	90.5
01-00-304	TAX-IMRF	161.15	37,942.57	41,920.00	3,977.43	90.5
01-00-305	TAX-SOCIAL SECURITY	501.68	118,118.80	130,499.00	12,380.20	90.5
01-00-306	TAX-TORT LIABILITY	171.43	40,356.36	44,586.00	4,229.64	90.5
01-00-307	TAX-AUDIT FUND	46.68	10,994.15	12,146.00	1,151.85	90.5
01-00-308	TAX-CROSSING GUARDS	13.11	3,083.74	3,407.00	323.26	90.5
01-00-310	TAX-UNEMPLOYMENT INSURANCE	6.28	1,475.14	1,629.00	153.86	90.6
01-00-311	TAX-POLICE PENSION FUND	1,477.08	347,785.89	384,240.00	36,454.11	90.5
01-00-312	TAXES- TOWNSHIP	200.77	19,561.66	24,270.00	4,708.34	80.6
01-00-321	LIQUOR LICENSES	2,875.00	27,575.00	35,500.00	7,925.00	77.7
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	.00	37,723.66	79,000.00	41,276.34	47.8
01-00-327	INTEREST INCOME	1,833.76	9,695.24	6,300.00	(3,395.24)	153.9
01-00-329	MISCELLANEOUS LICENSES AND PE	105.00	3,340.00	5,500.00	2,160.00	60.7
01-00-330	RIGHT OF WAY PERMITS	.00	600.00	2,700.00	2,100.00	22.2
01-00-341	STATE INCOME TAX	43,760.13	379,877.81	683,965.00	304,087.19	55.5
01-00-342	PERSONAL PROPERTY REPLACEME	1,693.93	17,674.58	41,770.00	24,095.42	42.3
01-00-343	BUSINESS DISTRICT SALES TAX	8,319.81	55,924.50	92,800.00	36,875.50	60.3
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	150,664.39	854,301.59	1,360,000.00	505,698.41	62.8
01-00-346	STATE USE	19,610.58	124,559.86	205,570.00	81,010.14	60.6
01-00-347	CHARITABLE GAMES TAX	.00	883.10	1,000.00	116.90	88.3
01-00-348	TELECOMMUNICATIONS TAX	10,883.73	76,592.42	132,525.00	55,932.58	57.8
01-00-349	VIDEO POKER RECEIPTS	4,745.42	29,792.19	58,000.00	28,207.81	51.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	50,882.94	203,726.42	297,300.00	93,573.58	68.5
01-00-353	GARBAGE PENALTY	648.26	7,235.11	8,600.00	1,364.89	84.1
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	3,083.11	38,530.44	70,300.00	31,769.56	54.8
01-00-356	FINES-LOCAL ORDINANCE	650.00	5,380.00	11,050.00	5,670.00	48.7
01-00-368	GARBAGE COLLECTION FEES	40,600.36	283,896.35	486,000.00	202,103.65	58.4
01-00-369	OVERSIZE TRUCK FEES	440.00	4,995.00	5,900.00	905.00	84.7
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	150.00	150.00	.0
01-00-373	ATHLETIC PARK REVENUE	.00	2,224.00	34,400.00	32,176.00	6.5
01-00-374	DOG PARK REVENE	117.00	3,312.00	4,750.00	1,438.00	69.7
01-00-375	SWIMMING POOL FEES	.00	40,555.43	59,500.00	18,944.57	68.2
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	12,540.00	19,440.00	6,900.00	64.5
01-00-383	DONATIONS AND REIMBURSEMENTS	2,400.00	41,600.00	45,120.00	3,520.00	92.2
01-00-384	REIMBURSEMENT FROM HONNENEG	15,944.32	33,995.02	61,500.00	27,504.98	55.3
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,213.32	30,157.51	58,175.00	28,017.49	51.8
01-00-389	MISCELLANEOUS INCOME	305.00	1,560.00	8,000.00	6,440.00	19.5
01-00-392	DRUG FORFEITURES/SEIZURES	.00	3,352.93	14,000.00	10,647.07	24.0
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	12,000.00	12,000.00	.0
01-00-395	TOWING FEES	4,000.00	41,000.00	92,100.00	51,100.00	44.5
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	372,864.16	3,176,395.22	5,792,879.40	2,616,484.18	54.8

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	372,864.16	3,176,395.22	5,792,879.40	2,616,484.18	54.8
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,841.01	109,541.80	186,620.00	77,078.20	58.7
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	33,374.95	226,404.77	415,000.00	188,595.23	54.6
01-11-532	ENGINEERING	1,265.00	1,265.00	7,500.00	6,235.00	16.9
01-11-539	ZONING EXPENSE	.00	1,798.58	4,000.00	2,201.42	45.0
01-11-552	TELEPHONE	459.33	3,059.01	5,200.00	2,140.99	58.8
01-11-561	PROFESSIONAL ORGANIZATION	67.25	5,108.22	6,500.00	1,391.78	78.6
01-11-563	TRAINING AND TRAVEL	2,344.76	5,479.75	13,600.00	8,120.25	40.3
01-11-564	IL MUN. LEAGUE CONF	.00	11,622.33	12,000.00	377.67	96.9
01-11-651	SUPPLIES/PUBLICATIONS	296.44	3,962.45	9,000.00	5,037.55	44.0
01-11-830	OFFICE EQUIPMENT	6,340.25	18,873.31	20,000.00	1,126.69	94.4
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	936.00	1,000.00	64.00	93.6
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
01-11-913	DISCRETIONARY FUNDS	1,913.00	2,413.00	.00	(2,413.00)	.0
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	.0
01-11-929	MISCELLANEOUS	112.71	1,515.43	3,100.00	1,584.57	48.9
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	3,600.00	7,500.00	3,900.00	48.0
01-11-940	SALES TAX REBATES	.00	33,310.36	43,000.00	9,689.64	77.5
01-11-953	DRUG POOL	.00	181.50	700.00	518.50	25.9
	TOTAL GENERAL ADMINISTRATION E	60,014.70	460,664.39	790,362.00	329,697.61	58.3
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	10,980.33	9,500.00	(1,480.33)	115.6
01-12-567	SPECIAL EVENTS	(2,665.24)	9,277.87	17,000.00	7,722.13	54.6
01-12-828	SENIOR CENTER CONTRIBUTION	.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	.00	5,000.00	7,500.00	2,500.00	66.7
01-12-921	DOWNTOWN IMPROVEMENTS	242.00	242.00	22,000.00	21,758.00	1.1
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	10,003.74	100,000.00	89,996.26	10.0
	TOTAL ECONOMIC DEV DEPT EXPEN	(2,423.24)	37,003.94	157,500.00	120,496.06	23.5
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	5,500.00	12,750.00	7,250.00	43.1
	TOTAL AUDIT EXPENSES	.00	5,500.00	12,750.00	7,250.00	43.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	1,597.32	32,031.54	55,000.00	22,968.46	58.2
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	17,238.00	30,000.00	12,762.00	57.5
01-15-537	LEGAL FEES - ADMIN HEARINGS	110.00	2,694.00	10,000.00	7,306.00	26.9
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	8,060.00	20,000.00	11,940.00	40.3
	TOTAL LEGAL EXPENSES	1,707.32	60,023.54	115,000.00	54,976.46	52.2
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	22,500.00	35,750.00	13,250.00	62.9
	TOTAL TREASURER EXPENSES	2,800.00	22,500.00	35,750.00	13,250.00	62.9
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	803.89	3,800.00	2,996.11	21.2
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,846.41	103,135.88	180,100.00	76,964.12	57.3
01-18-462	IMRF CONTRIBUTIONS	4,963.52	41,934.67	62,450.00	20,515.33	67.2
01-18-463	POLICE PENSION CONTRIBUTIONS	1,477.08	347,785.89	384,240.00	36,454.11	90.5
01-18-593	LIABILITY INSURANCE	64,742.94	64,742.94	125,000.00	60,257.06	51.8
	TOTAL PAYROLL TAX & TORT LIABILI	83,029.95	558,403.27	755,590.00	197,186.73	73.9
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	900.00	1,800.00	900.00	50.0
01-19-515	TESTING EXPENSES	.00	3,933.00	5,100.00	1,167.00	77.1
01-19-533	LEGAL FEES	.00	2,950.00	5,500.00	2,550.00	53.6
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
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	.00	9,630.78	15,900.00	6,269.22	60.6

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	93,528.66	777,838.98	1,249,998.74	472,159.76	62.2
01-21-471	UNIFORMS, BADGES AND PATCHES	898.05	7,636.47	18,800.00	11,163.53	40.6
01-21-472	UNIFORM CLEANING	.00	1,204.50	4,800.00	3,595.50	25.1
01-21-512	EQUIPMENT MAINTENANCE	581.25	15,848.77	30,500.00	14,651.23	52.0
01-21-551	POSTAGE AND SUPPLIES	208.05	6,056.57	8,700.00	2,643.43	69.6
01-21-552	TELEPHONE	173.86	1,216.05	1,900.00	683.95	64.0
01-21-554	FORMS AND PRINTING	472.42	3,497.00	7,100.00	3,603.00	49.3
01-21-557	WIRELESS COMMUNICATION	1,463.37	11,255.55	18,500.00	7,244.45	60.8
01-21-561	PROFESSIONAL SERVICE	7,795.53	13,678.74	99,600.00	85,921.26	13.7
01-21-563	TRAINING, TRAVEL AND SUPPLIES	15.00	8,133.41	26,800.00	18,666.59	30.4
01-21-655	GAS, OIL AND CAR WASHES	57.15	26,566.50	40,000.00	13,433.50	66.4
01-21-656	VEHICLE MAINTENANCE	1,382.98	20,931.18	22,000.00	1,068.82	95.1
01-21-692	DRUG EXPENDITURES	.00	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	6,023.48	3,800.00	(2,223.48)	158.5
01-21-831	LEASE/PURCHASE	.00	73,025.04	74,288.00	1,262.96	98.3
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	1,001.46	6,500.00	5,498.54	15.4
	TOTAL POLICE DEPARTMENT	106,576.32	975,008.55	1,628,286.74	653,278.19	59.9
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	425.32	2,521.54	3,300.00	778.46	76.4
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	425.32	2,521.54	3,400.00	878.46	74.2
	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 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	8,622.84	74,561.25	149,160.00	74,598.75	50.0
01-41-471	UNIFORM ALLOWANCES	40.01	1,377.18	2,100.00	722.82	65.6
01-41-512	EQUIPMENT MAINTENANCE	.00	23,512.50	25,000.00	1,487.50	94.1
01-41-514	TRAFFIC LIGHT MAINTENANCE	385.00	5,945.83	5,000.00	(945.83)	118.9
01-41-516	CONTRACT SNOW REMOVAL	22.50	300.00	5,000.00	4,700.00	6.0
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	900.00	900.00	1,200.00	300.00	75.0
01-41-532	ENGINEERING	1,286.25	32,162.50	30,000.00	(2,162.50)	107.2
01-41-557	WIRELESS COMMUNICATION	94.77	696.06	2,500.00	1,803.94	27.8
01-41-572	ELECTRICITY/POLE RENTAL	4,349.31	30,018.40	50,000.00	19,981.60	60.0
01-41-610	MISCELLANEOUS SUPPLIES	.00	2,747.04	3,000.00	252.96	91.6
01-41-653	TOOLS AND EQUIPMENT	11.49	2,611.98	5,000.00	2,388.02	52.2
01-41-655	GAS, OIL, AND WASHES	31.05	12,816.13	23,000.00	10,183.87	55.7
01-41-657	SIGNAGE	74.65	2,976.57	3,000.00	23.43	99.2
01-41-821	MUNICIPAL PARKING LOTS	.00	360.50	700.00	339.50	51.5
01-41-860	STREET MAINTENANCE	9,958.75	11,772.05	20,000.00	8,227.95	58.9
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	311,815.28	385,000.00	73,184.72	81.0
01-41-867	ROCKTON RD REC PATH	.00	9,009.50	30,000.00	20,990.50	30.0
01-41-890	CAPITAL EQUIPMENT	.00	1,777.00	15,000.00	13,223.00	11.9
01-41-894	PLOWS, SPINNERS & LIGHTS	.00	22,170.50	25,000.00	2,829.50	88.7
	TOTAL STREETS AND SIDEWALKS	25,776.62	549,047.68	789,260.00	240,212.32	69.6
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	40,865.30	244,094.65	485,595.00	241,500.35	50.3
	TOTAL GARBAGE & SANITATION	40,865.30	244,094.65	485,595.00	241,500.35	50.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	3,363.28	47,051.69	76,725.12	29,673.43	61.3
01-46-552	TELEPHONE	919.58	7,494.21	16,000.00	8,505.79	46.8
01-46-571	UTILITIES	2,939.99	14,604.17	26,000.00	11,395.83	56.2
01-46-610	MISCELLANEOUS SUPPLIES	1,100.56	2,827.00	3,000.00	173.00	94.2
01-46-611	CLEANING SERVICES/SUPPLIES	1,619.67	16,286.00	18,000.00	1,714.00	90.5
01-46-615	SYSTEM REPAIR AND MAINTENANCE	208.37	12,232.50	9,000.00	(3,232.50)	135.9
01-46-653	TOOLS AND EQUIPMENT	(46.01)	3,904.81	5,000.00	1,095.19	78.1
01-46-667	CHRISTMAS WALK/OSD	51.95	3,547.54	7,500.00	3,952.46	47.3
01-46-820	CAPITAL EXPENDITURES	11.99	2,732.51	7,000.00	4,267.49	39.0
01-46-821	MUNICIPAL PARKING LOTS	.00	12,200.00	33,000.00	20,800.00	37.0
01-46-822	PUBLIC WORKS BUILDING	(6,406.78)	20,334.16	247,411.00	227,076.84	8.2
01-46-864	LOAN PAYMENT	.00	3,637.50	42,275.00	38,637.50	8.6
01-46-865	LOAN PAYMENT- PW BUILDING	.00	25,369.27	63,333.00	37,963.73	40.1
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	125.00	125.00	2,500.00	2,375.00	5.0
	TOTAL BUILDINGS & GROUNDS	3,887.60	172,346.36	586,744.12	414,397.76	29.4
	PUBLIC PARKS					
01-52-410	SALARIES	5,000.00	45,073.25	75,000.00	29,926.75	60.1
01-52-450	HUT PROGRAM	.00	3,319.29	3,500.00	180.71	94.8
01-52-470	CHRISTMAS WALK	.00	282.96	1,000.00	717.04	28.3
01-52-471	UNIFORMS	.00	.00	750.00	750.00	.0
01-52-512	EQUIPMENT MAINTENANCE	1,272.05	2,273.57	5,000.00	2,726.43	45.5
01-52-517	LANDSCAPING\RESTORATION	144.95	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	.00	500.00	500.00	.0
01-52-571	UTILITIES	691.06	13,425.08	20,000.00	6,574.92	67.1
01-52-610	MISCELLANEOUS SUPPLIES	.00	2,742.85	5,000.00	2,257.15	54.9
01-52-615	SYSTEM REPAIRS AND MAINTENANC	.00	3,296.37	4,000.00	703.63	82.4
01-52-653	TOOLS AND EQUIPMENT	.00	19,616.58	40,000.00	20,383.42	49.0
01-52-654	TRAINING & TRAVEL	.00	33.95	1,500.00	1,466.05	2.3
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	12,260.42	150,212.50	137,952.08	8.2
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	.00	64,082.48	70,000.00	5,917.52	91.6
01-52-864	PORT-A JOHN-ATHLETIC FIELD	168.00	2,584.00	3,500.00	916.00	73.8
01-52-867	SEED/FERTILIZER	.00	2,943.20	5,000.00	2,056.80	58.9
01-52-891	DOG PARK	.00	189.96	1,000.00	810.04	19.0
01-52-931	SIX FLAGS TICKETS	.00	(83.50)	5,000.00	5,083.50	(1.7)
01-52-938	CONCESSIONS	.00	257.00	1,000.00	743.00	25.7
	TOTAL PUBLIC PARKS	7,276.06	180,580.28	397,262.50	216,682.22	45.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	54.00	41,976.36	55,000.00	13,023.64	76.3
01-55-471	UNIFORMS	.00	757.01	1,500.00	742.99	50.5
01-55-515	TREAT AND TEST WATER	.00	13,882.27	16,000.00	2,117.73	86.8
01-55-552	TELEPHONE	39.43	274.01	450.00	175.99	60.9
01-55-571	UTILITIES	130.59	5,462.92	8,000.00	2,537.08	68.3
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,272.39	2,500.00	1,227.61	50.9
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	.00	2,842.04	3,500.00	657.96	81.2
	TOTAL SWIMMING POOL	262.03	73,723.23	94,100.00	20,376.77	78.4
	TOTAL FUND EXPENDITURES	330,197.98	3,364,122.60	5,881,500.36	2,517,377.76	57.2
	NET REVENUE OVER EXPENDITURES	42,666.18	(187,727.38)	(88,620.96)	99,106.42	(211.8)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		94,939.60	
51-00-111	UNRESTR. CASH IN BANK		22,209.72	
51-00-115	CASH- WATER MAINTENANCE FEE		169,220.55	
51-00-117	CASH-SAUK VALLEY		101,499.64	
51-00-125	RESTR. ILLINOIS BK & TR-		85,815.86	
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		90,287.59	
	TOTAL ASSETS			5,209,353.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		13,553.72	
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		2,985,548.22	
51-00-256	ILEPA LOAN #2		300,319.63	
	TOTAL LIABILITIES			5,264,668.46
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,353,157.93)		
	BALANCE - CURRENT DATE		(2,353,157.93)	
	TOTAL FUND EQUITY			(55,315.34)
	TOTAL LIABILITIES AND EQUITY			5,209,353.12

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	100.00	500.00	400.00	20.0
51-42-353	WATER PENALTIES	2,061.23	15,224.56	6,000.00	(9,224.56)	253.7
51-42-361	USER FEES	42,476.58	334,038.52	660,000.00	325,961.48	50.6
51-42-365	SYSTEM MAINTENANCE FEE	36,899.01	259,435.58	(451,428.00)	(710,863.58)	57.5
51-42-366	CONNECTION FEES	1,300.00	13,933.00	10,000.00	(3,933.00)	139.3
51-42-370	WATER METERS	.00	900.00	15,000.00	14,100.00	6.0
51-42-381	INTEREST INCOME	298.85	1,692.21	1,600.00	(92.21)	105.8
51-42-390	IEPA LOAN	.00	2,404,656.36	5,640,631.00	3,235,974.64	42.6
	TOTAL WATER FUND	83,035.67	3,029,980.23	5,882,303.00	2,852,322.77	51.5
	TOTAL FUND REVENUE	83,035.67	3,029,980.23	5,882,303.00	2,852,322.77	51.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	12,632.14	109,816.26	203,069.44	93,253.18	54.1
51-42-471	UNIFORMS	.00	855.37	2,200.00	1,344.63	38.9
51-42-512	EQUIPMENT MAINTENANCE	625.61	5,632.05	10,000.00	4,367.95	56.3
51-42-515	TREAT AND TEST WATER	(290.00)	22,927.71	42,000.00	19,072.29	54.6
51-42-517	LANDSCAPING/RESTORATION	.00	3,450.75	10,000.00	6,549.25	34.5
51-42-532	ENGINEERING	.00	9,846.25	6,000.00	(3,846.25)	164.1
51-42-557	WIRELESS COMMUNICATION	90.34	1,164.98	2,600.00	1,435.02	44.8
51-42-563	TRAINING	.00	3,522.16	5,400.00	1,877.84	65.2
51-42-571	UTILITIES	7,724.57	60,884.83	98,000.00	37,115.17	62.1
51-42-575	PURCHASE AND INSTALL WATER ME	1,762.66	11,305.08	10,000.00	(1,305.08)	113.1
51-42-576	REPLACE EXISTING WATER METERS	.00	(7,028.58)	7,000.00	14,028.58	(100.4)
51-42-610	MISCELLANEOUS SUPPLIES	280.54	3,258.54	5,000.00	1,741.46	65.2
51-42-615	SYSTEM REPAIRS AND MAINTENANC	9,668.69	41,023.94	50,000.00	8,976.06	82.1
51-42-651	PRINTING, FORMS AND POSTAGE	1,721.55	13,532.79	41,000.00	27,467.21	33.0
51-42-652	PSN FEES	1,843.36	9,692.25	19,600.00	9,907.75	49.5
51-42-653	TOOLS AND EQUIPMENT	605.40	4,912.65	10,000.00	5,087.35	49.1
51-42-655	GAS, OIL AND WASHES	97.77	5,692.65	7,000.00	1,307.35	81.3
51-42-720	LOAN PAYMENT- IEPA LOAN	1,194.09	1,194.09	59,033.00	57,838.91	2.0
51-42-721	PW BUILDING LOAN PAYMENT	.00	25,369.31	63,334.00	37,964.69	40.1
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	3,682.50	15,778.75	15,000.00	(778.75)	105.2
51-42-850	CAPITAL EXPENDITURES	12,827.00	143,218.78	175,000.00	31,781.22	81.8
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	19,972.52	114,698.00	94,725.48	17.4
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	2,101,491.75	2,852,977.00	751,485.25	73.7
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	54,466.22	5,383,138.16	6,863,934.75	1,480,796.59	78.4
	TOTAL FUND EXPENDITURES	54,466.22	5,383,138.16	6,863,934.75	1,480,796.59	78.4
	NET REVENUE OVER EXPENDITURES	28,569.45	(2,353,157.93)	(981,631.75)	1,371,526.18	(239.7)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		452,602.81	
52-00-111	CASH IN BANK CHECKING		223,998.99	
52-00-115	CASH IN BANK-IL FUNDS ACC		144,580.54	
52-00-117	RSD-GENERAL CHECKING		77,472.59	
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		59,039.04	
	TOTAL ASSETS			2,942,155.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		43,091.89	
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			1,130,955.61
	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	(4,297.68)		
	BALANCE - CURRENT DATE		(4,297.68)	
	TOTAL FUND EQUITY			1,811,199.69
	TOTAL LIABILITIES AND EQUITY			2,942,155.30

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	1,406.28	14,153.91	34,680.00	20,526.09	40.8
52-43-353	PENALTIES	1,164.06	11,997.87	4,000.00	(7,997.87)	300.0
52-43-362	USER FEES	48,765.44	352,271.48	628,870.00	276,598.52	56.0
52-43-366	CONNECTION FEES	2,100.00	21,300.00	21,000.00	(300.00)	101.4
52-43-381	INTEREST INCOME	769.55	5,262.43	7,000.00	1,737.57	75.2
	TOTAL SEWER FUND	54,205.33	404,985.69	695,550.00	290,564.31	58.2
	TOTAL FUND REVENUE	54,205.33	404,985.69	695,550.00	290,564.31	58.2
	SEWER FUND					
52-43-410	SALARIES	12,268.30	102,968.00	191,464.72	88,496.72	53.8
52-43-412	CONTRACT SLUDGE REMOVAL	892.09	13,167.69	27,000.00	13,832.31	48.8
52-43-471	UNIFORM ALLOWANCE	.00	997.63	2,200.00	1,202.37	45.4
52-43-512	PORTABLE EQUIPMENT MAINTENAN	2,753.70	7,616.65	12,000.00	4,383.35	63.5
52-43-515	INSPECTION/TELEVISING	.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	855.00	15,197.17	33,000.00	17,802.83	46.1
52-43-517	LANDSCAPING/RESTORATION	1,950.00	5,182.47	11,000.00	5,817.53	47.1
52-43-520	NPDES PERMIT	.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	1,660.00	3,177.50	6,000.00	2,822.50	53.0
52-43-552	TELEPHONE	666.81	4,591.48	7,800.00	3,208.52	58.9
52-43-557	WIRELESS COMMUNICATION	272.94	1,315.46	3,800.00	2,484.54	34.6
52-43-563	TRAINING	.00	1,826.40	5,000.00	3,173.60	36.5
52-43-571	UTILITIES	5,525.59	33,738.96	69,000.00	35,261.04	48.9
52-43-610	MISCELLANEOUS SUPPLIES	461.68	2,805.95	4,000.00	1,194.05	70.2
52-43-615	PLANT REPAIRS AND MAINTENANCE	4.59	12,033.66	27,000.00	14,966.34	44.6
52-43-616	LIFT STATION REPAIRS/REPLACE	44.28	10,844.15	80,000.00	69,155.85	13.6
52-43-653	TOOLS AND EQUIPMENT	1,435.29	3,796.64	8,000.00	4,203.36	47.5
52-43-655	GAS, OIL, AND WASHES	657.73	8,749.06	8,500.00	(249.06)	102.9
52-43-720	LOAN PAYMENT	.00	43,327.25	123,882.00	80,554.75	35.0
52-43-721	PW BUILDING LOAN PAYMENT	.00	25,369.31	63,333.00	37,963.69	40.1
52-43-757	GPS MAPING	.00	16,281.25	15,000.00	(1,281.25)	108.5
52-43-850	CAPITAL EXPENDTURES	30,840.15	30,840.15	40,000.00	9,159.85	77.1
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	60,288.15	409,283.37	827,580.12	418,296.75	49.5
	TOTAL FUND EXPENDITURES	60,288.15	409,283.37	827,580.12	418,296.75	49.5
	NET REVENUE OVER EXPENDITURES	(6,082.82)	(4,297.68)	(132,030.12)	(127,732.44)	(3.3)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		15.00	
15-00-111	CASH IN BANK CHECKING		32,601.72	
15-00-114	CASH IN BANK-ILLINOIS FUN		94,871.19	
	TOTAL ASSETS			127,487.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	49,576.73		
	BALANCE - CURRENT DATE		49,576.73	
	TOTAL FUND EQUITY			127,487.91
	TOTAL LIABILITIES AND EQUITY			127,487.91

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	17,334.49	115,039.46	196,350.00	81,310.54	58.6
15-41-347	GROWING COMMUNITY	.00	11,288.00	11,600.00	312.00	97.3
15-41-381	INTEREST	235.44	1,393.17	900.00	(493.17)	154.8
	TOTAL SOURCE 41	17,569.93	127,720.63	208,850.00	81,129.37	61.2
	TOTAL FUND REVENUE	17,569.93	127,720.63	208,850.00	81,129.37	61.2
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	11,300.96	12,315.54	142,000.00	129,684.46	8.7
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	11,300.96	78,143.90	230,000.00	151,856.10	34.0
	TOTAL FUND EXPENDITURES	11,300.96	78,143.90	230,000.00	151,856.10	34.0
	NET REVENUE OVER EXPENDITURES	6,268.97	49,576.73	(21,150.00)	(70,726.73)	234.4

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,302.50)	
20-00-111	CASH IN BANK CHECKING		51,865.32	
	TOTAL ASSETS			47,562.82
	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	43,085.90		
	BALANCE - CURRENT DATE		43,085.90	
	TOTAL FUND EQUITY			47,562.82
	TOTAL LIABILITIES AND EQUITY			47,562.82

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	511.36	120,397.35	133,017.00	12,619.65	90.5
20-21-381	INTEREST INCOME	89.97	519.20	400.00	(119.20)	129.8
	TOTAL SOURCE 21	601.33	120,916.55	133,417.00	12,500.45	90.6
	TOTAL FUND REVENUE	601.33	120,916.55	133,417.00	12,500.45	90.6
	DEPARTMENT 21					
20-21-410	SALARIES	9,154.32	77,830.65	119,756.00	41,925.35	65.0
	TOTAL DEPARTMENT 21	9,154.32	77,830.65	119,756.00	41,925.35	65.0
	TOTAL FUND EXPENDITURES	9,154.32	77,830.65	119,756.00	41,925.35	65.0
	NET REVENUE OVER EXPENDITURES	(8,552.99)	43,085.90	13,661.00	(29,424.90)	315.4

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,973.11	
	TOTAL ASSETS			3,973.11
	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	79,925.60		
	BALANCE - CURRENT DATE		79,925.60	
	TOTAL FUND EQUITY			(1,051,225.25)
	TOTAL LIABILITIES AND EQUITY			3,973.11

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

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	84.09	723.22	475.00	(248.22)	152.3
	TOTAL SOURCE 10	84.09	113,731.62	113,483.00	(248.62)	100.2
	TOTAL FUND REVENUE	84.09	113,731.62	113,483.00	(248.62)	100.2
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	31,380.36	31,380.36	111,655.00	80,274.64	28.1
30-10-907	PAYOUT TO GUNDERSON	2,425.66	2,425.66	9,522.00	7,096.34	25.5
	TOTAL DEPARTMENT 10	33,806.02	33,806.02	121,677.00	87,870.98	27.8
	TOTAL FUND EXPENDITURES	33,806.02	33,806.02	121,677.00	87,870.98	27.8
	NET REVENUE OVER EXPENDITURES	(33,721.93)	79,925.60	(8,194.00)	(88,119.60)	975.4

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		228,118.60	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			315,303.16
	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	134,939.24		
	BALANCE - CURRENT DATE		134,939.24	
	TOTAL FUND EQUITY			(1,144,241.93)
	TOTAL LIABILITIES AND EQUITY			315,303.16

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

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	767.09	5,110.02	3,900.00	(1,210.02)	131.0
	TOTAL SOURCE 10	767.09	252,838.18	313,633.00	60,794.82	80.6
	TOTAL FUND REVENUE	767.09	252,838.18	313,633.00	60,794.82	80.6
	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	.00	871.30	3,000.00	2,128.70	29.0
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	116,477.64	116,477.64	278,067.00	161,589.36	41.9
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	116,477.64	117,898.94	315,967.00	198,068.06	37.3
	TOTAL FUND EXPENDITURES	116,477.64	117,898.94	315,967.00	198,068.06	37.3
	NET REVENUE OVER EXPENDITURES	(115,710.55)	134,939.24	(2,334.00)	(137,273.24)	5781.5

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,485.48	
	TOTAL ASSETS			51,485.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,310.59		
	BALANCE - CURRENT DATE		27,310.59	
	TOTAL FUND EQUITY			51,485.48
	TOTAL LIABILITIES AND EQUITY			51,485.48

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

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	82.78	430.69	200.00	(230.69)	215.4
	TOTAL SOURCE 10	82.78	27,310.59	29,708.00	2,397.41	91.9
	TOTAL FUND REVENUE	82.78	27,310.59	29,708.00	2,397.41	91.9
	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	82.78	27,310.59	14,608.00	(12,702.59)	187.0

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2018

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,032.36	
22-00-119	CHECKING ACCOUNT- FNB		4,825.07	
22-00-130	SCHWAB-MONEY MARKET ACCOU		96,198.06	
22-00-132	SCHWAB-FIXED INCOME INVES		3,069,186.94	
22-00-133	SCHWAB-FXD INVMT-INC IN M		32,305.92	
22-00-136	SCHWAB-EQUITY FUNDS		2,194,608.56	
22-00-137	SCHWAB EQUITY-INC IN MKT		167,281.30	
22-00-140	INTEREST RECEIVABLE		2,811.24	
	TOTAL ASSETS			5,568,249.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	45,446.52		
	BALANCE - CURRENT DATE		45,446.52	
	TOTAL FUND EQUITY			5,568,249.45
	TOTAL LIABILITIES AND EQUITY			5,568,249.45

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	1,477.08	347,785.89	384,240.00	36,454.11	90.5
22-21-327	CONTRIBUTIONS- EMPLOYEES	11,248.31	64,147.30	115,000.00	50,852.70	55.8
22-21-332	INVESTMENT INCOME	15,891.41	59,549.02	210,000.00	150,450.98	28.4
22-21-336	DIVIDENDS- SCHWAB ACCT	112,259.02	132,703.46	.00	(132,703.46)	.0
22-21-379	INTEREST- FNB	22.27	372.23	.00	(372.23)	.0
22-21-381	INTEREST- IL FUNDS	2.01	12.33	.00	(12.33)	.0
	TOTAL SOURCE 21	140,900.10	604,570.23	709,240.00	104,669.77	85.2
	TOTAL FUND REVENUE	140,900.10	604,570.23	709,240.00	104,669.77	85.2
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,197.25	36,229.37	62,225.00	25,995.63	58.2
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	.00	1,500.00	5,300.00	3,800.00	28.3
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	350.00	5,700.00	5,350.00	6.1
22-21-723	INVESTMENT MANAGEMENT FEE	.00	8,702.00	18,100.00	9,398.00	48.1
22-21-805	UNREALIZED (GAIN) LOSS	290,182.76	424,197.25	.00	(424,197.25)	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	14,936.97	(39,284.89)	.00	39,284.89	0
	TOTAL DEPARTMENT 21	310,316.98	559,123.71	102,875.00	(456,248.71)	543.5
	TOTAL FUND EXPENDITURES	310,316.98	559,123.71	102,875.00	(456,248.71)	543.5
	NET REVENUE OVER EXPENDITURES	(169,416.88)	45,446.52	606,365.00	560,918.48	7.5