VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(513,813.34)	
01-00-109	UNRESTR. CASH- GARBAGE FE		8,135.16	
01-00-113	CASH- F S A ACCOUNT		2,018.44	
01-00-114	UNRESTR. CASH-ILLINOIS FU		4,605.88	
01-00-115	CASH-BUSINESS DISTRICT TX		167,071.84	
01-00-117	RESTR. CASH-PLEDGED REVEN		254,862.25	
01-00-118	RESTR. CASH-ILL BK & TR-B		65,838.74	
01-00-119	RESTR. CASH-GREENSPACE		1,845.18	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		120,503.16	
01-00-123	RESTR. CASH-DARE		2,015.84	
01-00-124	RESTR. CASH-DRUG		32,625.89	
01-00-125	RESTR. CASH-D U I		3,400.84	
01-00-127	RESTR. CASH-POL AGENCY VE		1,239.35	
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		47,735.80	
	TOTAL ASSETS			221,253.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		118,690.67	
01-00-201	WAGES PAYABLE		57,483.69	
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		3,487.40	
01-00-215	F I C A PAYABLE		19,351.64	
01-00-216	I M R F WITHHELD		4,263.91	
01-00-219	MISCELLANEOUS DEDUCTIONS		(724.45)	
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		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			1,594,111.86
	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	(201,713.21)		
	BALANCE - CURRENT DATE		(201,713.21)	
	TOTAL FUND EQUITY			(1,372,858.60)

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	221,253.26

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	380,214.18	3,869,116.52	5,792,879.40	1,923,762.88	66.8
	380,214.18	3,869,116.52	5,792,879.40	1,923,762.88	66.8
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	69,553.08	592,165.37	790,362.00	198,196.63	74.9
ECONOMIC DEV DEPT EXPENSES	16,844.26	60,954.51	157,500.00	96,545.49	38.7
AUDIT EXPENSES	.00	5,500.00	12,750.00	7,250.00	43.1
LEGAL EXPENSES	16,374.10	82,473.82	115,000.00	32,526.18	71.7
TREASURER EXPENSES	2,800.00	28,300.00	35,750.00	7,450.00	79.2
PAYROLL TAX & TORT LIABILITY	16,164.00	592,723.50	755,590.00	162,866.50	78.5
POLICE COMMISSION	311.34	10,647.12	15,900.00	5,252.88	67.0
POLICE DEPARTMENT	103,617.93	1,196,056.09	1,628,286.74	432,230.65	73.5
SCHOOL CROSSING GUARDS	425.32	3,372.18	3,400.00	27.82	99.2
HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4
STREETS AND SIDEWALKS	72,426.39	667,046.26	789,260.00	122,213.74	84.5
GARBAGE & SANITATION	41,502.12	327,098.89	485,595.00	158,496.11	67.4
BUILDINGS & GROUNDS	25,555.83	216,673.87	586,744.12	370,070.25	36.9
PUBLIC PARKS	10,308.85	199,653.35	397,262.50	197,609.15	50.3
SWIMMING POOL	897.18	75,090.38	94,100.00	19,009.62	79.8
	376,780.40	4,070,829.73	5,881,500.36	1,810,670.63	69.2
	3,433.78	(201,713.21)	(88,620.96)	113,092.25	(227.6)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	.00	200,037.07	221,004.00	20,966.93	90.5
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	75.00	35,650.00	35,500.00	(150.00)	100.4
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	2,554.91	59,760.74	79,000.00	19,239.26	75.7
01-00-327	INTEREST INCOME	2,233.29	13,952.33	6,300.00	(7,652.33)	221.5
01-00-329	MISCELLANEOUS LICENSES AND PE	50.00	3,390.00	5,500.00	2,110.00	61.6
01-00-330	RIGHT OF WAY PERMITS	600.00	1,200.00	2,700.00	1,500.00	44.4
01-00-341	STATE INCOME TAX	76,710.07	520,349.26	683,965.00	163,615.74	76.1
01-00-342	PERSONAL PROPERTY REPLACEME	231.31	23,654.17	41,770.00	18,115.83	56.6
01-00-343	BUSINESS DISTRICT SALES TAX	8,225.33	72,945.01	92,800.00	19,854.99	78.6
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	120,674.32	1,087,288.01	1,360,000.00	272,711.99	80.0
01-00-346	STATE USE	22,967.34	168,284.52	205,570.00	37,285.48	81.9
01-00-347	CHARITABLE GAMES TAX	.00	883.10	1,000.00	116.90	88.3
01-00-348	TELECOMMUNICATIONS TAX	10,664.74	97,944.88	132,525.00	34,580.12	73.9
01-00-349	VIDEO POKER RECEIPTS	5,351.03	39,110.78	58,000.00	18,889.22	67.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	47,485.15	251,211.57	297,300.00	46,088.43	84.5
01-00-353	GARBAGE PENALTY	731.44	8,503.14	8,600.00	96.86	98.9
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	7,756.92	50,772.83	70,300.00	19,527.17	72.2
01-00-356	FINES-LOCAL ORDINANCE	935.00	6,790.00	11,050.00	4,260.00	61.5
01-00-368	GARBAGE COLLECTION FEES	41,632.11	367,032.18	486,000.00	118,967.82	75.5
01-00-369	OVERSIZE TRUCK FEES	50.00	5,045.00	5,900.00	855.00	85.5
01-00-372	POLICE AGENCY VEHICLE REVENUE	20.00	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	12.00	3,384.00	4,750.00	1,366.00	71.2
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	1,590.00	15,750.00	19,440.00	3,690.00	81.0
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	41,600.00	45,120.00	3,520.00	92.2
01-00-384	REIMBURSEMENT FROM HONNENEG	7,557.44	41,552.46	61,500.00	19,947.54	67.6
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,279.03	38,649.86	58,175.00	19,525.14	66.4
01-00-389	MISCELLANEOUS INCOME	70.00	1,630.00	8,000.00	6,370.00	20.4
01-00-391	DUI REVENUE	100.00	100.00	.00	(100.00)	.0
01-00-392	DRUG FORFEITURES/SEIZURES	.00	3,430.44	14,000.00	10,569.56	24.5
01-00-394	SPECIAL EVENTS REVENUE	13,657.75	13,657.75	12,000.00	(1,657.75)	113.8
01-00-395	TOWING FEES	4,000.00	49,000.00	92,100.00	43,100.00	53.2
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	380,214.18	3,869,116.52	5,792,879.40	1,923,762.88	66.8

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	380,214.18	3,869,116.52	5,792,879.40	1,923,762.88	66.8
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,160.63	136,370.94	186,620.00	50,249.06	73.1
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	32,379.26	292,216.95	415,000.00	122,783.05	70.4
01-11-532	ENGINEERING	980.00	3,248.75	7,500.00	4,251.25	43.3
01-11-539	ZONING EXPENSE	.00	2,455.58	4,000.00	1,544.42	61.4
01-11-552	TELEPHONE	464.05	3,983.63	5,200.00	1,216.37	76.6
01-11-561	PROFESSIONAL ORGANIZATION	.00	5,108.22	6,500.00	1,391.78	78.6
01-11-563	TRAINING AND TRAVEL	93.35	6,820.06	13,600.00	6,779.94	50.2
01-11-564	IL MUN. LEAGUE CONF	.00	11,622.33	12,000.00	377.67	96.9
01-11-651	SUPPLIES/PUBLICATIONS	3,205.34	8,305.60	9,000.00	694.40	92.3
01-11-830	OFFICE EQUIPMENT	1,748.62	27,024.68	20,000.00	(7,024.68)	135.1
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	3,281.31	.00	(3,281.31)	.0
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	.0
01-11-929	MISCELLANEOUS	481.34	2,416.09	3,100.00	683.91	77.9
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	5,400.00	7,500.00	2,100.00	72.0
01-11-940	SALES TAX REBATES	17,040.49	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	69,553.08	592,165.37	790,362.00	198,196.63	74.9
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	3.24	11,533.57	9,500.00	(2,033.57)	121.4
01-12-567	SPECIAL EVENTS	16,841.02	30,175.20	17,000.00	(13,175.20)	177.5
01-12-828	SENIOR CENTER CONTRIBUTION	.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	.00	7,500.00	7,500.00	.00	100.0
01-12-921	DOWNTOWN IMPROVEMENTS	.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	16,844.26	60,954.51	157,500.00	96,545.49	38.7
	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 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	11,178.10	46,517.82	55,000.00	8,482.18	84.6
01-15-536	LEGAL FEES- DUI/TRAFFIC	4,686.00	24,396.00	30,000.00	5,604.00	81.3
01-15-537	LEGAL FEES - ADMIN HEARINGS	450.00	3,240.00	10,000.00	6,760.00	32.4
01-15-821	LEGAL - CONTRACT NEGOTIATION	60.00	8,320.00	20,000.00	11,680.00	41.6
	TOTAL LEGAL EXPENSES	16,374.10	82,473.82	115,000.00	32,526.18	71.7
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	28,300.00	35,750.00	7,450.00	79.2
	TOTAL TREASURER EXPENSES	2,800.00	28,300.00	35,750.00	7,450.00	79.2
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	859.52	3,800.00	2,940.48	22.6
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,997.78	127,584.18	180,100.00	52,515.82	70.8
01-18-462	IMRF CONTRIBUTIONS	4,166.22	51,750.97	62,450.00	10,699.03	82.9
01-18-463	POLICE PENSION CONTRIBUTIONS	.00	347,785.89	384,240.00	36,454.11	90.5
01-18-593	LIABILITY INSURANCE	.00	64,742.94	125,000.00	60,257.06	51.8
	TOTAL PAYROLL TAX & TORT LIABILI	16,164.00	592,723.50	755,590.00	162,866.50	78.5
	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	3,655.00	5,500.00	1,845.00	66.5
01-19-553	ADVERTISING	311.34	311.34	1,000.00	688.66	31.1
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	311.34	10,647.12	15,900.00	5,252.88	67.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	88,579.67	958,434.75	1,249,998.74	291,563.99	76.7
01-21-471	UNIFORMS, BADGES AND PATCHES	228.35	8,054.39	18,800.00	10,745.61	42.8
01-21-472	UNIFORM CLEANING	277.00	1,662.50	4,800.00	3,137.50	34.6
01-21-512	EQUIPMENT MAINTENANCE	273.02	23,533.19	30,500.00	6,966.81	77.2
01-21-551	POSTAGE AND SUPPLIES	770.49	7,147.25	8,700.00	1,552.75	82.2
01-21-552	TELEPHONE	174.29	1,563.18	1,900.00	336.82	82.3
01-21-554	FORMS AND PRINTING	330.85	4,014.55	7,100.00	3,085.45	56.5
01-21-557	WIRELESS COMMUNICATION	1,651.45	14,524.71	18,500.00	3,975.29	78.5
01-21-561	PROFESSIONAL SERVICE	610.02	15,490.13	99,600.00	84,109.87	15.6
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,695.52	11,888.93	26,800.00	14,911.07	44.4
01-21-655	GAS, OIL AND CAR WASHES	2,599.52	35,158.49	40,000.00	4,841.51	87.9
01-21-656	VEHICLE MAINTENANCE	1,405.17	23,803.57	22,000.00	(1,803.57)	108.2
01-21-692	DRUG EXPENDITURES	402.32	1,166.41	11,000.00	9,833.59	10.6
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	4,288.15	81,619.85	74,288.00	(7,331.85)	109.9
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	332.11	1,639.95	6,500.00	4,860.05	25.2
	TOTAL POLICE DEPARTMENT	103,617.93	1,196,056.09	1,628,286.74	432,230.65	73.5
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	425.32	3,372.18	3,300.00	(72.18)	102.2
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	425.32	3,372.18	3,400.00	27.82	99.2
	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 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	10,670.62	96,384.05	149,160.00	52,775.95	64.6
01-41-471	UNIFORM ALLOWANCES	180.00	1,677.18	2,100.00	422.82	79.9
01-41-512	EQUIPMENT MAINTENANCE	4,687.28	32,892.49	25,000.00	(7,892.49)	131.6
01-41-514	TRAFFIC LIGHT MAINTENANCE	506.00	6,764.64	5,000.00	(1,764.64)	135.3
01-41-516	CONTRACT SNOW REMOVAL	1,917.25	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	6,961.25	80,231.25	30,000.00	(50,231.25)	267.4
01-41-557	WIRELESS COMMUNICATION	104.04	897.98	2,500.00	1,602.02	35.9
01-41-572	ELECTRICITY/POLE RENTAL	4,475.49	38,906.66	50,000.00	11,093.34	77.8
01-41-610	MISCELLANEOUS SUPPLIES	194.38	2,941.42	3,000.00	58.58	98.1
01-41-653	TOOLS AND EQUIPMENT	1,249.37	4,319.08	5,000.00	680.92	86.4
01-41-655	GAS, OIL, AND WASHES	7,218.46	22,767.48	23,000.00	232.52	99.0
01-41-657	SIGNAGE	.00	3,258.82	3,000.00	(258.82)	108.6
01-41-821	MUNICIPAL PARKING LOTS	.00	360.50	700.00	339.50	51.5
01-41-860	STREET MAINTENANCE	.00	2,623.72	20,000.00	17,376.28	13.1
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	34,262.25	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	.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	72,426.39	667,046.26	789,260.00	122,213.74	84.5
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,502.12	327,098.89	485,595.00	158,496.11	67.4
	TOTAL GARBAGE & SANITATION	41,502.12	327,098.89	485,595.00	158,496.11	67.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,096.63	55,705.49	76,725.12	21,019.63	72.6
01-46-552	TELEPHONE	1,035.81	9,689.11	16,000.00	6,310.89	60.6
01-46-571	UTILITIES	4,352.57	22,321.14	26,000.00	3,678.86	85.9
01-46-610	MISCELLANEOUS SUPPLIES	49.65	2,922.19	3,000.00	77.81	97.4
01-46-611	CLEANING SERVICES/SUPPLIES	1,666.12	19,812.14	18,000.00	(1,812.14)	110.1
01-46-615	SYSTEM REPAIR AND MAINTENANCE	209.35	12,651.12	9,000.00	(3,651.12)	140.6
01-46-653	TOOLS AND EQUIPMENT	728.88	4,758.11	5,000.00	241.89	95.2
01-46-667	CHRISTMAS WALK/OSD	.00	6,334.65	7,500.00	1,165.35	84.5
01-46-820	CAPITAL EXPENDITURES	.00	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	.00	20,334.16	247,411.00	227,076.84	8.2
01-46-864	LOAN PAYMENT	3,637.50	7,275.00	42,275.00	35,000.00	17.2
01-46-865	LOAN PAYMENT- PW BUILDING	9,329.32	39,363.25	63,333.00	23,969.75	62.2
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	450.00	575.00	2,500.00	1,925.00	23.0
	TOTAL BUILDINGS & GROUNDS	25,555.83	216,673.87	586,744.12	370,070.25	36.9
	PUBLIC PARKS					
01-52-410	SALARIES	5,000.00	55,073.25	75,000.00	19,926.75	73.4
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	50.00	50.00	750.00	700.00	6.7
01-52-512	EQUIPMENT MAINTENANCE	83.98	3,078.37	5,000.00	1,921.63	61.6
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	1,055.46	15,373.52	20,000.00	4,626.48	76.9
01-52-610	MISCELLANEOUS SUPPLIES	563.87	3,457.17	5,000.00	1,542.83	69.1
01-52-615	SYSTEM REPAIRS AND MAINTENANC	42.24	3,338.61	4,000.00	661.39	83.5
01-52-653	TOOLS AND EQUIPMENT	.00	19,660.57	40,000.00	20,339.43	49.2
01-52-654	TRAINING & TRAVEL	781.18	1,085.13	1,500.00	414.87	72.3
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	2,546.25	14,806.67	150,212.50	135,405.83	9.9
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	.00	64,962.48	70,000.00	5,037.52	92.8
01-52-864	PORT-A JOHN-ATHLETIC FIELD	185.00	3,038.00	3,500.00	462.00	86.8
01-52-867	SEED/FERTILIZER	.00	2,943.20	5,000.00	2,056.80	58.9
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	.87	298.87	1,000.00	701.13	29.9
	TOTAL PUBLIC PARKS	10,308.85	199,653.35	397,262.50	197,609.15	50.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 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	471.17	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	39.42	352.85	450.00	97.15	78.4
01-55-571	UTILITIES	348.58	6,204.04	8,000.00	1,795.96	77.6
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,348.41	2,500.00	1,151.59	53.9
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	897.18	75,090.38	94,100.00	19,009.62	79.8
	TOTAL FUND EXPENDITURES	376,780.40	4,070,829.73	5,881,500.36	1,810,670.63	69.2
	NET REVENUE OVER EXPENDITURES	3,433.78	(201,713.21)	(88,620.96)	113,092.25	(227.6)

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		122,159.77	
51-00-111	UNRESTR. CASH IN BANK		(42,474.54)	
51-00-115	CASH- WATER MAINTENANCE FEE		242,716.95	
51-00-117	CASH-SAUK VALLEY		101,607.79	
51-00-125	RESTR. ILLINOIS BK & TR-		10,501.68	
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		92,998.41	
	TOTAL ASSETS			5,172,890.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		8,315.78	
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		2,985,548.22	
51-00-256	ILEPA LOAN #2		300,319.63	
	TOTAL LIABILITIES			5,184,430.52
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,309,382.89)		
	BALANCE - CURRENT DATE		(2,309,382.89)	
	TOTAL FUND EQUITY			(11,540.30)
	TOTAL LIABILITIES AND EQUITY			5,172,890.22

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

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	1,987.17	19,009.10	6,000.00	(13,009.10)	316.8
51-42-361	USER FEES	43,801.89	421,939.81	660,000.00	238,060.19	63.9
51-42-365	SYSTEM MAINTENANCE FEE	36,866.11	333,231.16	(451,428.00)	(784,659.16)	73.8
51-42-366	CONNECTION FEES	1,100.00	15,233.00	10,000.00	(5,233.00)	152.3
51-42-370	WATER METERS	.00	900.00	15,000.00	14,100.00	6.0
51-42-381	INTEREST INCOME	378.01	2,453.69	1,600.00	(853.69)	153.4
51-42-390	IEPA LOAN	.00	3,021,283.51	5,640,631.00	2,619,347.49	53.6
	TOTAL WATER FUND	84,133.18	3,814,150.27	5,882,303.00	2,068,152.73	64.8
	TOTAL FUND REVENUE	84,133.18	3,814,150.27	5,882,303.00	2,068,152.73	64.8

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	15,486.78	141,462.26	203,069.44	61,607.18	69.7
51-42-471	UNIFORMS	297.63	1,277.89	2,200.00	922.11	58.1
51-42-512	EQUIPMENT MAINTENANCE	1,209.29	7,707.21	10,000.00	2,292.79	77.1
51-42-515	TREAT AND TEST WATER	1,572.50	27,458.96	42,000.00	14,541.04	65.4
51-42-517	LANDSCAPING/RESTORATION	.00	4,388.47	10,000.00	5,611.53	43.9
51-42-532	ENGINEERING	585.00	10,046.25	6,000.00	(4,046.25)	167.4
51-42-557	WIRELESS COMMUNICATION	104.96	1,360.71	2,600.00	1,239.29	52.3
51-42-563	TRAINING	418.00	4,280.16	5,400.00	1,119.84	79.3
51-42-571	UTILITIES	8,541.34	77,502.09	98,000.00	20,497.91	79.1
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	.00	(3,278.58)	7,000.00	10,278.58	(46.8)
51-42-610	MISCELLANEOUS SUPPLIES	510.00	6,181.42	5,000.00	(1,181.42)	123.6
51-42-615	SYSTEM REPAIRS AND MAINTENANC	174.56	49,999.75	50,000.00	.25	100.0
51-42-651	PRINTING, FORMS AND POSTAGE	1,233.16	16,165.95	41,000.00	24,834.05	39.4
51-42-652	PSN FEES	1,797.55	13,359.91	19,600.00	6,240.09	68.2
51-42-653	TOOLS AND EQUIPMENT	632.46	7,190.20	10,000.00	2,809.80	71.9
51-42-655	GAS, OIL AND WASHES	.00	6,288.54	7,000.00	711.46	89.8
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	1,194.09	59,033.00	57,838.91	2.0
51-42-721	PW BUILDING LOAN PAYMENT	9,329.34	39,363.32	63,334.00	23,970.68	62.2
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	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	19,848.75	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	61,741.32	6,123,533.16	6,863,934.75	740,401.59	89.2
	TOTAL FUND EXPENDITURES	61,741.32	6,123,533.16	6,863,934.75	740,401.59	89.2
	NET REVENUE OVER EXPENDITURES	22,391.86	(2,309,382.89)	(981,631.75)	1,327,751.14	(235.3)

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		545,654.86	
52-00-111	CASH IN BANK CHECKING		107,298.79	
52-00-115	CASH IN BANK-IL FUNDS ACC		145,148.94	
52-00-117	RSD-GENERAL CHECKING		48,559.22	
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		68,513.66	
	TOTAL ASSETS			2,899,636.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		29,085.44	
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			1,084,234.18
	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	(94.75)		
	BALANCE - CURRENT DATE		(94.75)	
	TOTAL FUND EQUITY			1,815,402.62
	TOTAL LIABILITIES AND EQUITY			2,899,636.80

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	.00	18,868.74	34,680.00	15,811.26	54.4
52-43-353	PENALTIES	1,259.06	14,443.21	4,000.00	(10,443.21)	361.1
52-43-362	USER FEES	52,242.32	459,779.06	628,870.00	169,090.94	73.1
52-43-366	CONNECTION FEES	2,100.00	23,400.00	21,000.00	(2,400.00)	111.4
52-43-381	INTEREST INCOME	558.63	6,582.56	7,000.00	417.44	94.0
	TOTAL SEWER FUND	56,160.01	523,073.57	695,550.00	172,476.43	75.2
	TOTAL FUND REVENUE	56,160.01	523,073.57	695,550.00	172,476.43	75.2
	SEWER FUND					
52-43-410	SALARIES	14,721.33	133,245.31	191,464.72	58,219.41	69.6
52-43-412	CONTRACT SLUDGE REMOVAL	.00	17,304.42	27,000.00	9,695.58	64.1
52-43-471	UNIFORM ALLOWANCE	44.98	1,278.92	2,200.00	921.08	58.1
52-43-512	PORTABLE EQUIPMENT MAINTENAN	249.64	8,476.11	12,000.00	3,523.89	70.6
52-43-515	INSPECTION/TELEVISING	.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	3,268.33	19,561.21	33,000.00	13,438.79	59.3
52-43-517	LANDSCAPING/RESTORATION	.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	.00	3,177.50	6,000.00	2,822.50	53.0
52-43-552	TELEPHONE	479.43	5,979.54	7,800.00	1,820.46	76.7
52-43-557	WIRELESS COMMUNICATION	237.73	1,791.74	3,800.00	2,008.26	47.2
52-43-563	TRAINING	1,891.52	3,747.92	5,000.00	1,252.08	75.0
52-43-571	UTILITIES	6,402.85	46,239.45	69,000.00	22,760.55	67.0
52-43-610	MISCELLANEOUS SUPPLIES	181.44	4,136.43	4,000.00	(136.43)	103.4
52-43-615	PLANT REPAIRS AND MAINTENANCE	45.30	13,217.60	27,000.00	13,782.40	49.0
52-43-616	LIFT STATION REPAIRS/REPLACE	21,480.86	33,825.10	80,000.00	46,174.90	42.3
52-43-653	TOOLS AND EQUIPMENT	1,265.46	6,271.60	8,000.00	1,728.40	78.4
52-43-655	GAS, OIL, AND WASHES	.00	8,749.06	8,500.00	(249.06)	102.9
52-43-720	LOAN PAYMENT	1,172.28	59,042.68	123,882.00	64,839.32	47.7
52-43-721	PW BUILDING LOAN PAYMENT	9,329.34	39,363.32	63,333.00	23,969.68	62.2
52-43-757	GPS MAPING	.00	16,281.25	15,000.00	(1,281.25)	108.5
52-43-850	CAPITAL EXPENDTURES	.00	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	60,770.49	523,168.32	827,580.12	304,411.80	63.2
	TOTAL FUND EXPENDITURES	60,770.49	523,168.32	827,580.12	304,411.80	63.2
	NET REVENUE OVER EXPENDITURES	(4,610.48)	(94.75)	(132,030.12)	(131,935.37)	(.1)

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		15.00	
15-00-111	CASH IN BANK CHECKING		16,034.90	
15-00-114	CASH IN BANK-ILLINOIS FUN		38,561.80	
	TOTAL ASSETS			54,611.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-00-200	ACCOUNTS PAYABLE		4,292.90	
	TOTAL LIABILITIES			4,292.90
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(27,592.38)		
	BALANCE - CURRENT DATE		(27,592.38)	
	TOTAL FUND EQUITY			50,318.80
	TOTAL LIABILITIES AND EQUITY			54,611.70

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	16,673.16	148,404.18	196,350.00	47,945.82	75.6
15-41-347	GROWING COMMUNITY	.00	11,288.00	11,600.00	312.00	97.3
15-41-381	INTEREST	161.58	1,817.48	900.00	(917.48)	201.9
	TOTAL SOURCE 41	16,834.74	161,509.66	208,850.00	47,340.34	77.3
	TOTAL FUND REVENUE	16,834.74	161,509.66	208,850.00	47,340.34	77.3
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	56,206.81	123,273.68	142,000.00	18,726.32	86.8
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	56,206.81	189,102.04	230,000.00	40,897.96	82.2
	TOTAL FUND EXPENDITURES	56,206.81	189,102.04	230,000.00	40,897.96	82.2
	NET REVENUE OVER EXPENDITURES	(39,372.07)	(27,592.38)	(21,150.00)	6,442.38	(130.5)

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		274.66	
20-00-111	CASH IN BANK CHECKING		29,098.94	
	TOTAL ASSETS			29,373.60
	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	24,896.68		
	BALANCE - CURRENT DATE		24,896.68	
	TOTAL FUND EQUITY			29,373.60
	TOTAL LIABILITIES AND EQUITY			29,373.60

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 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	60.75	660.57	400.00	(260.57)	165.1
	TOTAL SOURCE 21	60.75	121,057.92	133,417.00	12,359.08	90.7
	TOTAL FUND REVENUE	60.75	121,057.92	133,417.00	12,359.08	90.7
	DEPARTMENT 21					
20-21-410	SALARIES	9,176.27	96,161.24	119,756.00	23,594.76	80.3
	TOTAL DEPARTMENT 21	9,176.27	96,161.24	119,756.00	23,594.76	80.3
	TOTAL FUND EXPENDITURES	9,176.27	96,161.24	119,756.00	23,594.76	80.3
	NET REVENUE OVER EXPENDITURES	(9,115.52)	24,896.68	13,661.00	(11,235.68)	182.3

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,986.58	
	TOTAL ASSETS			3,986.58
	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	79,939.07		
	BALANCE - CURRENT DATE		79,939.07	
	TOTAL FUND EQUITY			(1,051,211.78)
	TOTAL LIABILITIES AND EQUITY			3,986.58

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 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	6.41	736.69	475.00	(261.69)	155.1
	TOTAL SOURCE 10	6.41	113,745.09	113,483.00	(262.09)	100.2
	TOTAL FUND REVENUE	6.41	113,745.09	113,483.00	(262.09)	100.2
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.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	33,806.02	121,677.00	87,870.98	27.8
	TOTAL FUND EXPENDITURES	.00	33,806.02	121,677.00	87,870.98	27.8
	NET REVENUE OVER EXPENDITURES	6.41	79,939.07	(8,194.00)	(88,133.07)	975.6

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		229,187.99	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			316,372.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-00-200	ACCOUNTS PAYABLE		29,272.43	
31-10-225	NOTE PAYABLE-RR LAND- GEN		612,249.18	
31-10-226	NOTE PAYABLE-RR LAND-2009		847,295.91	
	TOTAL LIABILITIES			1,488,817.52
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	106,736.20		
	BALANCE - CURRENT DATE		106,736.20	
	TOTAL FUND EQUITY			(1,172,444.97)
	TOTAL LIABILITIES AND EQUITY			316,372.55

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 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	508.84	6,179.41	3,900.00	(2,279.41)	158.5
	TOTAL SOURCE 10	508.84	253,907.57	313,633.00	59,725.43	81.0
	TOTAL FUND REVENUE	508.84	253,907.57	313,633.00	59,725.43	81.0
	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	650.00	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	28,622.43	28,622.43	30,900.00	2,277.57	92.6
31-10-929	MISCELLANEOUS	.00	550.00	.00	(550.00)	.0
	TOTAL DEPARTMENT 10	29,272.43	147,171.37	315,967.00	168,795.63	46.6
	TOTAL FUND EXPENDITURES	29,272.43	147,171.37	315,967.00	168,795.63	46.6
	NET REVENUE OVER EXPENDITURES	(28,763.59)	106,736.20	(2,334.00)	(109,070.20)	4573.1

VILLAGE OF ROCKTON
BALANCE SHEET
FEBRUARY 28, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,660.10	
	TOTAL ASSETS			51,660.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,485.21		
	BALANCE - CURRENT DATE		27,485.21	
	TOTAL FUND EQUITY			51,660.10
	TOTAL LIABILITIES AND EQUITY			51,660.10

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 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	83.09	605.31	200.00	(405.31)	302.7
	TOTAL SOURCE 10	83.09	27,485.21	29,708.00	2,222.79	92.5
	TOTAL FUND REVENUE	83.09	27,485.21	29,708.00	2,222.79	92.5
	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	83.09	27,485.21	14,608.00	(12,877.21)	188.2