VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(553,754.51)	
01-00-109	UNRESTR. CASH- GARBAGE FE		8,122.08	
01-00-113	CASH- F S A ACCOUNT		2,010.81	
01-00-114	UNRESTR. CASH-ILLINOIS FU		1,065.40	
01-00-115	CASH-BUSINESS DISTRICT TX		158,571.60	
01-00-117	RESTR. CASH-PLEDGED REVEN		255,672.17	
01-00-118	RESTR. CASH-ILL BK & TR-B		125,210.69	
01-00-119	RESTR. CASH-GREENSPACE		1,842.21	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		110,493.16	
01-00-123	RESTR. CASH-DARE		2,012.60	
01-00-124	RESTR. CASH-DRUG		32,573.42	
01-00-125	RESTR. CASH-D U I		3,395.37	
01-00-127	RESTR. CASH-POL AGENCY VE		1,237.36	
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		46,418.85	
	TOTAL ASSETS			218,039.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		53,892.85	
01-00-201	WAGES PAYABLE		60,423.30	
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		3,679.29	
01-00-215	F I C A PAYABLE		20,678.69	
01-00-216	I M R F WITHHELD		4,983.23	
01-00-219	MISCELLANEOUS DEDUCTIONS		(884.54)	
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			1,594,331.82
	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	(205,146.99)		
	BALANCE - CURRENT DATE		(205,146.99)	
	TOTAL FUND EQUITY			(1,376,292.38)

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	218,039.44

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	312,507.12	3,488,902.34	5,792,879.40	2,303,977.06	60.2
	312,507.12	3,488,902.34	5,792,879.40	2,303,977.06	60.2
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	58,050.30	522,612.29	790,362.00	267,749.71	66.1
ECONOMIC DEV DEPT EXPENSES	6,456.05	44,110.25	157,500.00	113,389.75	28.0
AUDIT EXPENSES	.00	5,500.00	12,750.00	7,250.00	43.1
LEGAL EXPENSES	(351.82)	66,099.72	115,000.00	48,900.28	57.5
TREASURER EXPENSES	2,800.00	25,500.00	35,750.00	10,250.00	71.3
PAYROLL TAX & TORT LIABILITY	18,156.23	576,559.50	755,590.00	179,030.50	76.3
POLICE COMMISSION	.00	10,335.78	15,900.00	5,564.22	65.0
POLICE DEPARTMENT	113,086.99	1,092,438.16	1,628,286.74	535,848.58	67.1
SCHOOL CROSSING GUARDS	425.32	2,946.86	3,400.00	453.14	86.7
HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4
STREETS AND SIDEWALKS	45,374.49	594,619.87	789,260.00	194,640.13	75.3
GARBAGE & SANITATION	41,502.12	285,596.77	485,595.00	199,998.23	58.8
BUILDINGS & GROUNDS	18,407.56	191,118.04	586,744.12	395,626.08	32.6
PUBLIC PARKS	7,219.77	189,344.50	397,262.50	207,918.00	47.7
SWIMMING POOL	469.97	74,193.20	94,100.00	19,906.80	78.9
	311,596.98	3,694,049.33	5,881,500.36	2,187,451.03	62.8
	910.14	(205,146.99)	(88,620.96)	116,526.03	(231.5)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 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	8,000.00	35,575.00	35,500.00	(75.00)	100.2
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	19,482.17	57,205.83	79,000.00	21,794.17	72.4
01-00-327	INTEREST INCOME	2,023.80	11,719.04	6,300.00	(5,419.04)	186.0
01-00-329	MISCELLANEOUS LICENSES AND PE	.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	63,761.38	443,639.19	683,965.00	240,325.81	64.9
01-00-342	PERSONAL PROPERTY REPLACEME	5,748.28	23,422.86	41,770.00	18,347.14	56.1
01-00-343	BUSINESS DISTRICT SALES TAX	8,795.18	64,719.68	92,800.00	28,080.32	69.7
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	112,312.10	966,613.69	1,360,000.00	393,386.31	71.1
01-00-346	STATE USE	20,757.32	145,317.18	205,570.00	60,252.82	70.7
01-00-347	CHARITABLE GAMES TAX	.00	883.10	1,000.00	116.90	88.3
01-00-348	TELECOMMUNICATIONS TAX	10,687.72	87,280.14	132,525.00	45,244.86	65.9
01-00-349	VIDEO POKER RECEIPTS	3,967.56	33,759.75	58,000.00	24,240.25	58.2
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	.00	203,726.42	297,300.00	93,573.58	68.5
01-00-353	GARBAGE PENALTY	536.59	7,771.70	8,600.00	828.30	90.4
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	4,485.47	43,015.91	70,300.00	27,284.09	61.2
01-00-356	FINES-LOCAL ORDINANCE	475.00	5,855.00	11,050.00	5,195.00	53.0
01-00-368	GARBAGE COLLECTION FEES	41,503.72	325,400.07	486,000.00	160,599.93	67.0
01-00-369	OVERSIZE TRUCK FEES	.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	60.00	3,372.00	4,750.00	1,378.00	71.0
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	14,160.00	19,440.00	5,280.00	72.8
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	41,600.00	45,120.00	3,520.00	92.2
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	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	34,370.83	58,175.00	23,804.17	59.1
01-00-389	MISCELLANEOUS INCOME	.00	1,560.00	8,000.00	6,440.00	19.5
01-00-392	DRUG FORFEITURES/SEIZURES	77.51	3,430.44	14,000.00	10,569.56	24.5
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	12,000.00	12,000.00	.0
01-00-395	TOWING FEES	4,000.00	45,000.00	92,100.00	47,100.00	48.9
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	312,507.12	3,488,902.34	5,792,879.40	2,303,977.06	60.2

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	312,507.12	3,488,902.34	5,792,879.40	2,303,977.06	60.2
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,668.51	123,210.31	186,620.00	63,409.69	66.0
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	33,432.92	259,837.69	415,000.00	155,162.31	62.6
01-11-532	ENGINEERING	1,003.75	2,268.75	7,500.00	5,231.25	30.3
01-11-539	ZONING EXPENSE	657.00	2,455.58	4,000.00	1,544.42	61.4
01-11-552	TELEPHONE	460.57	3,519.58	5,200.00	1,680.42	67.7
01-11-561	PROFESSIONAL ORGANIZATION	.00	5,108.22	6,500.00	1,391.78	78.6
01-11-563	TRAINING AND TRAVEL	26.96	6,726.71	13,600.00	6,873.29	49.5
01-11-564	IL MUN. LEAGUE CONF	.00	11,622.33	12,000.00	377.67	96.9
01-11-651	SUPPLIES/PUBLICATIONS	643.15	5,100.26	9,000.00	3,899.74	56.7
01-11-830	OFFICE EQUIPMENT	5,406.00	25,276.06	20,000.00	(5,276.06)	126.4
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	936.00	1,000.00	64.00	93.6
01-11-835	WEBSITE MAINTENANCE	850.00	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	101.44	1,934.75	3,100.00	1,165.25	62.4
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	1,800.00	5,400.00	7,500.00	2,100.00	72.0
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	58,050.30	522,612.29	790,362.00	267,749.71	66.1
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	550.00	11,530.33	9,500.00	(2,030.33)	121.4
01-12-567	SPECIAL EVENTS	3,406.05	13,334.18	17,000.00	3,665.82	78.4
01-12-828	SENIOR CENTER CONTRIBUTION	.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	2,500.00	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	6,456.05	44,110.25	157,500.00	113,389.75	28.0
	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 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	(351.82)	35,339.72	55,000.00	19,660.28	64.3
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	19,710.00	30,000.00	10,290.00	65.7
01-15-537	LEGAL FEES - ADMIN HEARINGS	.00	2,790.00	10,000.00	7,210.00	27.9
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	8,260.00	20,000.00	11,740.00	41.3
	TOTAL LEGAL EXPENSES	(351.82)	66,099.72	115,000.00	48,900.28	57.5
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	25,500.00	35,750.00	10,250.00	71.3
	TOTAL TREASURER EXPENSES	2,800.00	25,500.00	35,750.00	10,250.00	71.3
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	55.63	859.52	3,800.00	2,940.48	22.6
01-18-461	SOCIAL SECURITY CONTRIBUTION	12,450.52	115,586.40	180,100.00	64,513.60	64.2
01-18-462	IMRF CONTRIBUTIONS	5,650.08	47,584.75	62,450.00	14,865.25	76.2
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	18,156.23	576,559.50	755,590.00	179,030.50	76.3
	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	.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	10,335.78	15,900.00	5,564.22	65.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	92,016.10	869,855.08	1,249,998.74	380,143.66	69.6
01-21-471	UNIFORMS, BADGES AND PATCHES	14.58	7,826.04	18,800.00	10,973.96	41.6
01-21-472	UNIFORM CLEANING	181.00	1,385.50	4,800.00	3,414.50	28.9
01-21-512	EQUIPMENT MAINTENANCE	7,411.40	23,260.17	30,500.00	7,239.83	76.3
01-21-551	POSTAGE AND SUPPLIES	194.06	6,376.76	8,700.00	2,323.24	73.3
01-21-552	TELEPHONE	172.84	1,388.89	1,900.00	511.11	73.1
01-21-554	FORMS AND PRINTING	186.70	3,683.70	7,100.00	3,416.30	51.9
01-21-557	WIRELESS COMMUNICATION	1,617.71	12,873.26	18,500.00	5,626.74	69.6
01-21-561	PROFESSIONAL SERVICE	915.39	14,880.11	99,600.00	84,719.89	14.9
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,760.00	10,193.41	26,800.00	16,606.59	38.0
01-21-655	GAS, OIL AND CAR WASHES	2,779.21	32,558.97	40,000.00	7,441.03	81.4
01-21-656	VEHICLE MAINTENANCE	1,467.22	22,398.40	22,000.00	(398.40)	101.8
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	4,306.66	77,331.70	74,288.00	(3,043.70)	104.1
01-21-890	SCHOOL CROSSING GUARD EQUIP	.00	330.76	.00	(330.76)	.0
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	64.12	1,307.84	6,500.00	5,192.16	20.1
	TOTAL POLICE DEPARTMENT	113,086.99	1,092,438.16	1,628,286.74	535,848.58	67.1
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	425.32	2,946.86	3,300.00	353.14	89.3
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	425.32	2,946.86	3,400.00	453.14	86.7
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	2,844.39	3,000.00	155.61	94.8
01-31-580	ANIMAL CONTROL	.00	10,230.00	11,000.00	770.00	93.0
	TOTAL HEALTH DEPARTMENT	.00	13,074.39	14,000.00	925.61	93.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	11,152.18	85,713.43	149,160.00	63,446.57	57.5
01-41-471	UNIFORM ALLOWANCES	.00	1,497.18	2,100.00	602.82	71.3
01-41-512	EQUIPMENT MAINTENANCE	4,692.71	28,205.21	25,000.00	(3,205.21)	112.8
01-41-514	TRAFFIC LIGHT MAINTENANCE	312.81	6,258.64	5,000.00	(1,258.64)	125.2
01-41-516	CONTRACT SNOW REMOVAL	1,508.05	1,808.05	5,000.00	3,191.95	36.2
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	41,107.50	73,270.00	30,000.00	(43,270.00)	244.2
01-41-557	WIRELESS COMMUNICATION	97.88	793.94	2,500.00	1,706.06	31.8
01-41-572	ELECTRICITY/POLE RENTAL	4,412.77	34,431.17	50,000.00	15,568.83	68.9
01-41-610	MISCELLANEOUS SUPPLIES	.00	2,747.04	3,000.00	252.96	91.6
01-41-653	TOOLS AND EQUIPMENT	380.03	3,069.71	5,000.00	1,930.29	61.4
01-41-655	GAS, OIL, AND WASHES	2,732.89	15,549.02	23,000.00	7,450.98	67.6
01-41-657	SIGNAGE	282.25	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	(9,148.33)	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	(7,256.25)	304,559.03	385,000.00	80,440.97	79.1
01-41-867	ROCKTON RD REC PATH	(4,900.00)	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	45,374.49	594,619.87	789,260.00	194,640.13	75.3
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,502.12	285,596.77	485,595.00	199,998.23	58.8
	TOTAL GARBAGE & SANITATION	41,502.12	285,596.77	485,595.00	199,998.23	58.8

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,557.17	51,608.86	76,725.12	25,116.26	67.3
01-46-552	TELEPHONE	1,048.33	8,653.30	16,000.00	7,346.70	54.1
01-46-571	UTILITIES	3,364.40	17,968.57	26,000.00	8,031.43	69.1
01-46-610	MISCELLANEOUS SUPPLIES	45.54	2,872.54	3,000.00	127.46	95.8
01-46-611	CLEANING SERVICES/SUPPLIES	1,860.02	18,146.02	18,000.00	(146.02)	100.8
01-46-615	SYSTEM REPAIR AND MAINTENANCE	209.27	12,441.77	9,000.00	(3,441.77)	138.2
01-46-653	TOOLS AND EQUIPMENT	71.05	4,029.23	5,000.00	970.77	80.6
01-46-667	CHRISTMAS WALK/OSD	2,587.12	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	.00	3,637.50	42,275.00	38,637.50	8.6
01-46-865	LOAN PAYMENT- PW BUILDING	4,664.66	30,033.93	63,333.00	33,299.07	47.4
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	.00	125.00	2,500.00	2,375.00	5.0
	TOTAL BUILDINGS & GROUNDS	18,407.56	191,118.04	586,744.12	395,626.08	32.6
	PUBLIC PARKS					
01-52-410	SALARIES	5,000.00	50,073.25	75,000.00	24,926.75	66.8
01-52-450	HUT PROGRAM	.00	3,319.29	3,500.00	180.71	94.8
01-52-470	CHRISTMAS WALK	75.00	357.96	1,000.00	642.04	35.8
01-52-471	UNIFORMS	.00	.00	750.00	750.00	.0
01-52-512	EQUIPMENT MAINTENANCE	720.82	2,994.39	5,000.00	2,005.61	59.9
01-52-517	LANDSCAPING\RESTORATION	.00	8,144.95	3,000.00	(5,144.95)	271.5
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	50.00	294.00	500.00	206.00	58.8
01-52-571	UTILITIES	892.98	14,318.06	20,000.00	5,681.94	71.6
01-52-610	MISCELLANEOUS SUPPLIES	.00	2,893.30	5,000.00	2,106.70	57.9
01-52-615	SYSTEM REPAIRS AND MAINTENANC	.00	3,296.37	4,000.00	703.63	82.4
01-52-653	TOOLS AND EQUIPMENT	43.99	19,660.57	40,000.00	20,339.43	49.2
01-52-654	TRAINING & TRAVEL	.00	303.95	1,500.00	1,196.05	20.3
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	64,962.48	70,000.00	5,037.52	92.8
01-52-864	PORT-A JOHN-ATHLETIC FIELD	269.00	2,853.00	3,500.00	647.00	81.5
01-52-867	SEED/FERTILIZER	.00	2,943.20	5,000.00	2,056.80	58.9
01-52-891	DOG PARK	126.98	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	41.00	298.00	1,000.00	702.00	29.8
	TOTAL PUBLIC PARKS	7,219.77	189,344.50	397,262.50	207,918.00	47.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	.00	41,976.36	55,000.00	13,023.64	76.3
01-55-471	UNIFORMS	.00	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	39.42	313.43	450.00	136.57	69.7
01-55-571	UTILITIES	392.54	5,855.46	8,000.00	2,144.54	73.2
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,310.40	2,500.00	1,189.60	52.4
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	469.97	74,193.20	94,100.00	19,906.80	78.9
	TOTAL FUND EXPENDITURES	311,596.98	3,694,049.33	5,881,500.36	2,187,451.03	62.8
	NET REVENUE OVER EXPENDITURES	910.14	(205,146.99)	(88,620.96)	116,526.03	(231.5)

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		116,249.34	
51-00-111	UNRESTR. CASH IN BANK		30,699.80	
51-00-115	CASH- WATER MAINTENANCE FEE		169,220.55	
51-00-117	CASH-SAUK VALLEY		101,551.90	
51-00-125	RESTR. ILLINOIS BK & TR-		95,584.95	
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		89,171.03	
	TOTAL ASSETS			5,247,857.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		30,675.15	
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			5,281,789.89
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,331,774.75)		
	BALANCE - CURRENT DATE		(2,331,774.75)	
	TOTAL FUND EQUITY			(33,932.16)
	TOTAL LIABILITIES AND EQUITY			5,247,857.73

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 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	1,797.37	17,021.93	6,000.00	(11,021.93)	283.7
51-42-361	USER FEES	44,099.40	378,137.92	660,000.00	281,862.08	57.3
51-42-365	SYSTEM MAINTENANCE FEE	36,929.47	296,365.05	(451,428.00)	(747,793.05)	65.7
51-42-366	CONNECTION FEES	200.00	14,133.00	10,000.00	(4,133.00)	141.3
51-42-370	WATER METERS	.00	900.00	15,000.00	14,100.00	6.0
51-42-381	INTEREST INCOME	383.47	2,075.68	1,600.00	(475.68)	129.7
51-42-390	IEPA LOAN	622,086.15	3,026,742.51	5,640,631.00	2,613,888.49	53.7
	TOTAL WATER FUND	705,495.86	3,735,476.09	5,882,303.00	2,146,826.91	63.5
	TOTAL FUND REVENUE	705,495.86	3,735,476.09	5,882,303.00	2,146,826.91	63.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	16,159.22	125,975.48	203,069.44	77,093.96	62.0
51-42-471	UNIFORMS	.00	980.26	2,200.00	1,219.74	44.6
51-42-512	EQUIPMENT MAINTENANCE	865.87	6,497.92	10,000.00	3,502.08	65.0
51-42-515	TREAT AND TEST WATER	2,958.75	25,886.46	42,000.00	16,113.54	61.6
51-42-517	LANDSCAPING/RESTORATION	937.72	4,388.47	10,000.00	5,611.53	43.9
51-42-532	ENGINEERING	(385.00)	9,461.25	6,000.00	(3,461.25)	157.7
51-42-557	WIRELESS COMMUNICATION	90.77	1,255.75	2,600.00	1,344.25	48.3
51-42-563	TRAINING	.00	3,862.16	5,400.00	1,537.84	71.5
51-42-571	UTILITIES	8,075.92	68,960.75	98,000.00	29,039.25	70.4
51-42-575	PURCHASE AND INSTALL WATER ME	.00	11,305.08	10,000.00	(1,305.08)	113.1
51-42-576	REPLACE EXISTING WATER METERS	3,750.00	(3,278.58)	7,000.00	10,278.58	(46.8)
51-42-610	MISCELLANEOUS SUPPLIES	2,364.92	5,671.42	5,000.00	(671.42)	113.4
51-42-615	SYSTEM REPAIRS AND MAINTENANC	8,789.27	49,825.19	50,000.00	174.81	99.7
51-42-651	PRINTING, FORMS AND POSTAGE	1,100.00	14,932.79	41,000.00	26,067.21	36.4
51-42-652	PSN FEES	1,870.11	11,562.36	19,600.00	8,037.64	59.0
51-42-653	TOOLS AND EQUIPMENT	1,432.08	6,557.74	10,000.00	3,442.26	65.6
51-42-655	GAS, OIL AND WASHES	595.89	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	4,664.67	30,033.98	63,334.00	33,300.02	47.4
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	12,077.50	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	.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	617,727.15	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	683,074.84	6,067,250.84	6,863,934.75	796,683.91	88.4
	TOTAL FUND EXPENDITURES	683,074.84	6,067,250.84	6,863,934.75	796,683.91	88.4
	NET REVENUE OVER EXPENDITURES	22,421.02	(2,331,774.75)	(981,631.75)	1,350,143.00	(237.5)

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		529,264.12	
52-00-111	CASH IN BANK CHECKING		107,126.21	
52-00-115	CASH IN BANK-IL FUNDS ACC		144,877.98	
52-00-117	RSD-GENERAL CHECKING		82,331.39	
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		66,210.66	
	TOTAL ASSETS			2,914,271.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		6,394.87	
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			1,094,258.59
	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	4,515.73		
	BALANCE - CURRENT DATE		4,515.73	
	TOTAL FUND EQUITY			1,820,013.10
	TOTAL LIABILITIES AND EQUITY			2,914,271.69

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	4,714.83	18,868.74	34,680.00	15,811.26	54.4
52-43-353	PENALTIES	1,186.28	13,184.15	4,000.00	(9,184.15)	329.6
52-43-362	USER FEES	55,265.26	407,536.74	628,870.00	221,333.26	64.8
52-43-366	CONNECTION FEES	.00	21,300.00	21,000.00	(300.00)	101.4
52-43-381	INTEREST INCOME	761.50	6,023.93	7,000.00	976.07	86.1
	TOTAL SEWER FUND	61,927.87	466,913.56	695,550.00	228,636.44	67.1
	TOTAL FUND REVENUE	61,927.87	466,913.56	695,550.00	228,636.44	67.1
	SEWER FUND					
52-43-410	SALARIES	15,555.98	118,523.98	191,464.72	72,940.74	61.9
52-43-412	CONTRACT SLUDGE REMOVAL	4,136.73	17,304.42	27,000.00	9,695.58	64.1
52-43-471	UNIFORM ALLOWANCE	111.42	1,233.94	2,200.00	966.06	56.1
52-43-512	PORTABLE EQUIPMENT MAINTENAN	560.32	8,226.47	12,000.00	3,773.53	68.6
52-43-515	INSPECTION/TELEVISING	.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	1,090.07	16,292.88	33,000.00	16,707.12	49.4
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	908.63	5,500.11	7,800.00	2,299.89	70.5
52-43-557	WIRELESS COMMUNICATION	238.55	1,554.01	3,800.00	2,245.99	40.9
52-43-563	TRAINING	30.00	1,856.40	5,000.00	3,143.60	37.1
52-43-571	UTILITIES	6,097.64	39,836.60	69,000.00	29,163.40	57.7
52-43-610	MISCELLANEOUS SUPPLIES	1,149.04	3,954.99	4,000.00	45.01	98.9
52-43-615	PLANT REPAIRS AND MAINTENANCE	1,091.98	13,172.30	27,000.00	13,827.70	48.8
52-43-616	LIFT STATION REPAIRS/REPLACE	1,500.09	12,344.24	80,000.00	67,655.76	15.4
52-43-653	TOOLS AND EQUIPMENT	1,209.50	5,006.14	8,000.00	2,993.86	62.6
52-43-655	GAS, OIL, AND WASHES	.00	8,749.06	8,500.00	(249.06)	102.9
52-43-720	LOAN PAYMENT	14,543.15	57,870.40	123,882.00	66,011.60	46.7
52-43-721	PW BUILDING LOAN PAYMENT	4,664.67	30,033.98	63,333.00	33,299.02	47.4
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	52,887.77	462,397.83	827,580.12	365,182.29	55.9
	TOTAL FUND EXPENDITURES	52,887.77	462,397.83	827,580.12	365,182.29	55.9
	NET REVENUE OVER EXPENDITURES	9,040.10	4,515.73	(132,030.12)	(136,545.85)	3.4

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		15.00	
15-00-111	CASH IN BANK CHECKING		38,320.90	
15-00-114	CASH IN BANK-ILLINOIS FUN		71,762.27	
	TOTAL ASSETS			110,098.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-00-200	ACCOUNTS PAYABLE		20,407.30	
	TOTAL LIABILITIES			20,407.30
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	11,779.69		
	BALANCE - CURRENT DATE		11,779.69	
	TOTAL FUND EQUITY			89,690.87
	TOTAL LIABILITIES AND EQUITY			110,098.17

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	16,691.56	131,731.02	196,350.00	64,618.98	67.1
15-41-347	GROWING COMMUNITY	.00	11,288.00	11,600.00	312.00	97.3
15-41-381	INTEREST	262.73	1,655.90	900.00	(755.90)	184.0
	TOTAL SOURCE 41	16,954.29	144,674.92	208,850.00	64,175.08	69.3
	TOTAL FUND REVENUE	16,954.29	144,674.92	208,850.00	64,175.08	69.3
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	54,751.33	67,066.87	142,000.00	74,933.13	47.2
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	54,751.33	132,895.23	230,000.00	97,104.77	57.8
	TOTAL FUND EXPENDITURES	54,751.33	132,895.23	230,000.00	97,104.77	57.8
	NET REVENUE OVER EXPENDITURES	(37,797.04)	11,779.69	(21,150.00)	(32,929.69)	55.7

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,302.50)	
20-00-111	CASH IN BANK CHECKING		42,791.62	
	TOTAL ASSETS			38,489.12
	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	34,012.20		
	BALANCE - CURRENT DATE		34,012.20	
	TOTAL FUND EQUITY			38,489.12
	TOTAL LIABILITIES AND EQUITY			38,489.12

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 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	80.62	599.82	400.00	(199.82)	150.0
	TOTAL SOURCE 21	80.62	120,997.17	133,417.00	12,419.83	90.7
	TOTAL FUND REVENUE	80.62	120,997.17	133,417.00	12,419.83	90.7
	DEPARTMENT 21					
20-21-410	SALARIES	9,154.32	86,984.97	119,756.00	32,771.03	72.6
	TOTAL DEPARTMENT 21	9,154.32	86,984.97	119,756.00	32,771.03	72.6
	TOTAL FUND EXPENDITURES	9,154.32	86,984.97	119,756.00	32,771.03	72.6
	NET REVENUE OVER EXPENDITURES	(9,073.70)	34,012.20	13,661.00	(20,351.20)	249.0

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,980.17	
	TOTAL ASSETS			3,980.17
	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	79,932.66		
	BALANCE - CURRENT DATE		79,932.66	
	TOTAL FUND EQUITY			(1,051,218.19)
	TOTAL LIABILITIES AND EQUITY			3,980.17

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	.00	113,008.40	113,008.00	(.40)	100.0
30-10-381	INTEREST INCOME	7.06	730.28	475.00	(255.28)	153.7
	TOTAL SOURCE 10	7.06	113,738.68	113,483.00	(255.68)	100.2
	TOTAL FUND REVENUE	7.06	113,738.68	113,483.00	(255.68)	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	7.06	79,932.66	(8,194.00)	(88,126.66)	975.5

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		228,679.15	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			315,863.71
	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	135,499.79		
	BALANCE - CURRENT DATE		135,499.79	
	TOTAL FUND EQUITY			(1,143,681.38)
	TOTAL LIABILITIES AND EQUITY			315,863.71

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 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	560.55	5,670.57	3,900.00	(1,770.57)	145.4
	TOTAL SOURCE 10	560.55	253,398.73	313,633.00	60,234.27	80.8
	TOTAL FUND REVENUE	560.55	253,398.73	313,633.00	60,234.27	80.8
	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	.00	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	.00	117,898.94	315,967.00	198,068.06	37.3
	TOTAL FUND EXPENDITURES	.00	117,898.94	315,967.00	198,068.06	37.3
	NET REVENUE OVER EXPENDITURES	560.55	135,499.79	(2,334.00)	(137,833.79)	5805.5

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,577.01	
	TOTAL ASSETS			51,577.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,402.12		
	BALANCE - CURRENT DATE		27,402.12	
	TOTAL FUND EQUITY			51,577.01
	TOTAL LIABILITIES AND EQUITY			51,577.01

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 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	91.53	522.22	200.00	(322.22)	261.1
	TOTAL SOURCE 10	91.53	27,402.12	29,708.00	2,305.88	92.2
	TOTAL FUND REVENUE	91.53	27,402.12	29,708.00	2,305.88	92.2
	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	91.53	27,402.12	14,608.00	(12,794.12)	187.6

VILLAGE OF ROCKTON
BALANCE SHEET
JANUARY 31, 2019

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,034.50	
22-00-119	CHECKING ACCOUNT- FNB		4,756.23	
22-00-130	SCHWAB-MONEY MARKET ACCOU		73,494.13	
22-00-132	SCHWAB-FIXED INCOME INVES		3,022,790.09	
22-00-133	SCHWAB-FXD INVMT-INC IN M		41,473.36	
22-00-136	SCHWAB-EQUITY FUNDS		2,265,608.56	
22-00-137	SCHWAB EQUITY-INC IN MKT		389,361.70	
22-00-140	INTEREST RECEIVABLE		2,811.24	
	TOTAL ASSETS			5,801,329.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	278,526.88		
	BALANCE - CURRENT DATE		278,526.88	
	TOTAL FUND EQUITY			5,801,329.81
	TOTAL LIABILITIES AND EQUITY			5,801,329.81

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JANUARY 31, 2019

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	.00	347,785.89	384,240.00	36,454.11	90.5
22-21-327	CONTRIBUTIONS- EMPLOYEES	9,747.36	73,894.66	115,000.00	41,105.34	64.3
22-21-332	INVESTMENT INCOME	7,100.77	66,649.79	210,000.00	143,350.21	31.7
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	132,703.46	.00	(132,703.46)	.0
22-21-379	INTEREST- FNB	17.96	390.19	.00	(390.19)	.0
22-21-381	INTEREST- IL FUNDS	2.14	14.47	.00	(14.47)	.0
	TOTAL SOURCE 21	16,868.23	621,438.46	709,240.00	87,801.54	87.6
	TOTAL FUND REVENUE	16,868.23	621,438.46	709,240.00	87,801.54	87.6
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,353.17	41,582.54	62,225.00	20,642.46	66.8
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	780.99	2,280.99	5,300.00	3,019.01	43.0
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	3,700.00	4,050.00	5,700.00	1,650.00	71.1
22-21-723	INVESTMENT MANAGEMENT FEE	4,184.00	12,886.00	18,100.00	5,214.00	71.2
22-21-805	UNREALIZED (GAIN) LOSS	(231,247.84)	192,949.41	.00	(192,949.41)	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	1,017.55	(38,267.34)	.00	38,267.34	.0
	TOTAL DEPARTMENT 21	(216,212.13)	342,911.58	102,875.00	(240,036.58)	333.3
	TOTAL FUND EXPENDITURES	(216,212.13)	342,911.58	102,875.00	(240,036.58)	333.3
	NET REVENUE OVER EXPENDITURES	233,080.36	278,526.88	606,365.00	327,838.12	45.9