VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(321,423.02)	
01-00-109	UNRESTR. CASH- GARBAGE FE		28,274.64	
01-00-113	CASH- F S A ACCOUNT		1,931.38	
01-00-114	UNRESTR. CASH-ILLINOIS FU		4,601.28	
01-00-115	CASH-BUSINESS DISTRICT TX		75,769.38	
01-00-117	RESTR. CASH-PLEDGED REVEN		259,448.71	
01-00-118	RESTR. CASH-ILL BK & TR-B		90,508.22	
01-00-119	RESTR. CASH-GREENSPACE		1,825.39	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		50,433.16	
01-00-123	RESTR. CASH-DARE		1,994.23	
01-00-124	RESTR. CASH-DRUG		29,202.38	
01-00-125	RESTR. CASH-D U I		3,406.88	
01-00-127	RESTR. CASH-POL AGENCY VE		1,226.06	
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		52,334.31	
	TOTAL ASSETS			302,701.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-201	WAGES PAYABLE		59,717.20	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-212	FLEXIBLE SPENDING		1,215.72	
01-00-214	ACCRUED PAYROLL TAX - STA		3,504.72	
01-00-215	F I C A PAYABLE		19,487.14	
01-00-216	I M R F WITHHELD		3,683.76	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,205.16)	
01-00-220	POLICE PENSION FUND WITHH		4,027.25	
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		754,742.45	
	TOTAL LIABILITIES			1,510,846.10
	FUND EQUITY			
01-00-292	FUND BALANCE		(515,321.64)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(42,823.23)		
	BALANCE - CURRENT DATE		(42,823.23)	
	TOTAL FUND EQUITY			(1,208,144.87)

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	302,701.23

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	365,547.73	1,105,050.08	5,792,879.40	4,687,829.32	19.1
	365,547.73	1,105,050.08	5,792,879.40	4,687,829.32	19.1
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	78,784.34	151,075.55	790,362.00	639,286.45	19.1
ECONOMIC DEV DEPT EXPENSES	6,159.03	6,679.01	157,500.00	150,820.99	4.2
AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
LEGAL EXPENSES	1,439.53	7,825.09	115,000.00	107,174.91	6.8
TREASURER EXPENSES	2,800.00	5,600.00	35,750.00	30,150.00	15.7
PAYROLL TAX & TORT LIABILITY	22,395.01	224,260.87	755,590.00	531,329.13	29.7
POLICE COMMISSION	3,688.00	3,688.00	15,900.00	12,212.00	23.2
POLICE DEPARTMENT	114,912.60	283,794.55	1,628,286.74	1,344,492.19	17.4
SCHOOL CROSSING GUARDS	.00	91.14	3,400.00	3,308.86	2.7
HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0
STREETS AND SIDEWALKS	22,769.51	223,943.96	789,260.00	565,316.04	28.4
GARBAGE & SANITATION	40,672.30	81,256.95	485,595.00	404,338.05	16.7
BUILDINGS & GROUNDS	38,531.85	59,994.31	586,744.12	526,749.81	10.2
PUBLIC PARKS	36,172.21	50,988.19	397,262.50	346,274.31	12.8
SWIMMING POOL	26,262.92	48,675.69	94,100.00	45,424.31	51.7
	394,587.30	1,147,873.31	5,881,500.36	4,733,627.05	19.5
	(29,039.57)	(42,823.23)	(88,620.96)	(45,797.73)	(48.3)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	2,425.35	101,891.33	221,004.00	119,112.67	46.1
01-00-303	TAX-SANITATION AND GARBAGE	115.41	4,848.63	10,517.00	5,668.37	46.1
01-00-304	TAX-IMRF	460.03	19,326.50	41,920.00	22,593.50	46.1
01-00-305	TAX-SOCIAL SECURITY	1,432.13	60,165.24	130,499.00	70,333.76	46.1
01-00-306	TAX-TORT LIABILITY	489.30	20,555.99	44,586.00	24,030.01	46.1
01-00-307	TAX-AUDIT FUND	133.30	5,600.00	12,146.00	6,546.00	46.1
01-00-308	TAX-CROSSING GUARDS	37.39	1,570.74	3,407.00	1,836.26	46.1
01-00-310	TAX-UNEMPLOYMENT INSURANCE	17.89	751.38	1,629.00	877.62	46.1
01-00-311	TAX-POLICE PENSION FUND	4,216.75	177,148.97	384,240.00	207,091.03	46.1
01-00-312	TAXES- TOWNSHIP	291.68	10,134.90	24,270.00	14,135.10	41.8
01-00-321	LIQUOR LICENSES	2,250.00	24,700.00	35,500.00	10,800.00	69.6
01-00-322	TOBACCO LICENSES	75.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	18,051.74	18,051.74	79,000.00	60,948.26	22.9
01-00-327	INTEREST INCOME	987.01	1,965.14	6,300.00	4,334.86	31.2
01-00-329	MISCELLANEOUS LICENSES AND PE	50.00	210.00	5,500.00	5,290.00	3.8
01-00-330	RIGHT OF WAY PERMITS	300.00	300.00	2,700.00	2,400.00	11.1
01-00-341	STATE INCOME TAX	65,834.98	114,526.03	683,965.00	569,438.97	16.7
01-00-342	PERSONAL PROPERTY REPLACEME	7,966.30	7,966.30	41,770.00	33,803.70	19.1
01-00-343	BUSINESS DISTRICT SALES TAX	6,752.93	13,497.55	92,800.00	79,302.45	14.5
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	109,564.89	222,302.86	1,360,000.00	1,137,697.14	16.4
01-00-346	STATE USE	15,867.16	34,047.42	205,570.00	171,522.58	16.6
01-00-347	CHARITABLE GAMES TAX	.00	.00	1,000.00	1,000.00	.0
01-00-348	TELECOMMUNICATIONS TAX	10,852.05	22,208.72	132,525.00	110,316.28	16.8
01-00-349	VIDEO POKER RECEIPTS	4,280.37	8,603.10	58,000.00	49,396.90	14.8
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	24,599.26	63,483.95	297,300.00	233,816.05	21.4
01-00-353	GARBAGE PENALTY	1,333.80	3,469.96	8,600.00	5,130.04	40.4
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	6,111.63	13,474.13	70,300.00	56,825.87	19.2
01-00-356	FINES-LOCAL ORDINANCE	410.00	1,010.00	11,050.00	10,040.00	9.1
01-00-368	GARBAGE COLLECTION FEES	40,566.09	81,004.68	486,000.00	404,995.32	16.7
01-00-369	OVERSIZE TRUCK FEES	660.00	2,610.00	5,900.00	3,290.00	44.2
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	150.00	150.00	.0
01-00-373	ATHLETIC PARK REVENUE	531.00	1,342.00	34,400.00	33,058.00	3.9
01-00-374	DOG PARK REVENE	620.00	1,893.00	4,750.00	2,857.00	39.9
01-00-375	SWIMMING POOL FEES	19,226.00	34,670.43	59,500.00	24,829.57	58.3
01-00-377	AUCTION PROCEEDS	.00	.00	5,000.00	5,000.00	.0
01-00-379	SPORTING EVENT SECURITY	.00	.00	5,175.00	5,175.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	1,620.00	3,240.00	19,440.00	16,200.00	16.7
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	45,120.00	45,120.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	4,964.97	4,964.97	61,500.00	56,535.03	8.1
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,213.32	9,090.91	58,175.00	49,084.09	15.6
01-00-389	MISCELLANEOUS INCOME	240.00	440.00	8,000.00	7,560.00	5.5
01-00-392	DRUG FORFEITURES/SEIZURES	.00	33.51	14,000.00	13,966.49	.2
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	12,000.00	12,000.00	.0
01-00-395	TOWING FEES	8,000.00	13,500.00	92,100.00	78,600.00	14.7
01-00-398	PROCEEDS-SALE OF BUILDING	.00	.00	100,000.00	100,000.00	.0
01-00-399	LOAN FORPUBLIC WORKS BUILDING	.00	.00	247,411.40	247,411.40	.0
	TOTAL GENERAL FUND REVENUES	365,547.73	1,105,050.08	5,792,879.40	4,687,829.32	19.1

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	365,547.73	1,105,050.08	5,792,879.40	4,687,829.32	19.1
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	14,463.24	34,435.35	186,620.00	152,184.65	18.5
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	29,516.85	56,993.62	415,000.00	358,006.38	13.7
01-11-532	ENGINEERING	.00	.00	7,500.00	7,500.00	0
01-11-539	ZONING EXPENSE	656.00	680.21	4,000.00	3,319.79	17.0
01-11-552	TELEPHONE	419.62	419.62	5,200.00	4,780.38	8.1
01-11-561	PROFESSIONAL ORGANIZATION	1,194.50	1,194.50	6,500.00	5,305.50	18.4
01-11-563	TRAINING AND TRAVEL	756.39	1,064.87	13,600.00	12,535.13	7.8
01-11-564	IL MUN. LEAGUE CONF	.00	.00	12,000.00	12,000.00	0
01-11-651	SUPPLIES/PUBLICATIONS	762.84	1,398.02	9,000.00	7,601.98	15.5
01-11-830	OFFICE EQUIPMENT	6,459.99	7,585.17	20,000.00	12,414.83	37.9
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	.00	1,000.00	1,000.00	0
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	0
01-11-850	SOFTWARE UPGRADE	.00	22,641.00	22,642.00	1.00	100.0
01-11-851	CAPITAL EXPENDITURE- PLANNING	8,951.88	8,951.88	9,000.00	48.12	99.5
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	0
01-11-929	MISCELLANEOUS	132.27	240.55	3,100.00	2,859.45	7.8
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	0
01-11-932	IFIBER	1,800.00	1,800.00	7,500.00	5,700.00	24.0
01-11-940	SALES TAX REBATES	13,670.76	13,670.76	43,000.00	29,329.24	31.8
01-11-953	DRUG POOL	.00	.00	700.00	700.00	0
	TOTAL GENERAL ADMINISTRATION E	78,784.34	151,075.55	790,362.00	639,286.45	19.1
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	594.50	594.50	9,500.00	8,905.50	6.3
01-12-567	SPECIAL EVENTS	5,564.53	5,623.51	17,000.00	11,376.49	33.1
01-12-828	SENIOR CENTER CONTRIBUTION	.00	.00	1,500.00	1,500.00	0
01-12-916	MEMBERSHIP	.00	.00	7,500.00	7,500.00	0
01-12-921	DOWNTOWN IMPROVEMENTS	.00	.00	22,000.00	22,000.00	0
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	461.00	100,000.00	99,539.00	.5
	TOTAL ECONOMIC DEV DEPT EXPEN	6,159.03	6,679.01	157,500.00	150,820.99	4.2
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	0
	TOTAL AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	1,054.53	4,888.09	55,000.00	50,111.91	8.9
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	2,022.00	30,000.00	27,978.00	6.7
01-15-537	LEGAL FEES - ADMIN HEARINGS	385.00	475.00	10,000.00	9,525.00	4.8
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	440.00	20,000.00	19,560.00	2.2
	TOTAL LEGAL EXPENSES	1,439.53	7,825.09	115,000.00	107,174.91	6.8
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	5,600.00	35,750.00	30,150.00	15.7
	TOTAL TREASURER EXPENSES	2,800.00	5,600.00	35,750.00	30,150.00	15.7
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	.00	3,800.00	3,800.00	.0
01-18-461	SOCIAL SECURITY CONTRIBUTION	13,106.90	33,891.15	180,100.00	146,208.85	18.8
01-18-462	IMRF CONTRIBUTIONS	5,071.36	13,220.75	62,450.00	49,229.25	21.2
01-18-463	POLICE PENSION CONTRIBUTIONS	4,216.75	177,148.97	384,240.00	207,091.03	46.1
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	22,395.01	224,260.87	755,590.00	531,329.13	29.7
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	2,973.00	2,973.00	5,100.00	2,127.00	58.3
01-19-533	LEGAL FEES	715.00	715.00	5,500.00	4,785.00	13.0
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-19-563	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-19-929	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL POLICE COMMISSION	3,688.00	3,688.00	15,900.00	12,212.00	23.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	84,433.46	234,306.37	1,249,998.74	1,015,692.37	18.7
01-21-471	UNIFORMS, BADGES AND PATCHES	426.24	3,061.29	18,800.00	15,738.71	16.3
01-21-472	UNIFORM CLEANING	181.50	531.50	4,800.00	4,268.50	11.1
01-21-512	EQUIPMENT MAINTENANCE	3,944.86	6,541.11	30,500.00	23,958.89	21.5
01-21-551	POSTAGE AND SUPPLIES	329.59	1,179.99	8,700.00	7,520.01	13.6
01-21-552	TELEPHONE	172.88	172.88	1,900.00	1,727.12	9.1
01-21-554	FORMS AND PRINTING	186.70	856.95	7,100.00	6,243.05	12.1
01-21-557	WIRELESS COMMUNICATION	1,559.73	1,559.73	18,500.00	16,940.27	8.4
01-21-561	PROFESSIONAL SERVICE	2,439.92	2,662.22	99,600.00	96,937.78	2.7
01-21-563	TRAINING, TRAVEL AND SUPPLIES	526.90	1,825.22	26,800.00	24,974.78	6.8
01-21-655	GAS, OIL AND CAR WASHES	9.22	3,841.75	40,000.00	36,158.25	9.6
01-21-656	VEHICLE MAINTENANCE	2,548.09	6,650.56	22,000.00	15,349.44	30.2
01-21-692	DRUG EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
01-21-694	DUI EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
01-21-830	CAPITAL EXPENDITURES	.00	.00	3,800.00	3,800.00	.0
01-21-831	LEASE/PURCHASE	18,153.51	20,790.05	74,288.00	53,497.95	28.0
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	.00	(185.07)	6,500.00	6,685.07	(2.9)
	TOTAL POLICE DEPARTMENT	114,912.60	283,794.55	1,628,286.74	1,344,492.19	17.4
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	.00	91.14	3,300.00	3,208.86	2.8
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	.00	91.14	3,400.00	3,308.86	2.7
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	.00	3,000.00	3,000.00	.0
01-31-580	ANIMAL CONTROL	.00	.00	11,000.00	11,000.00	.0
	TOTAL HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,513.10	24,720.73	149,160.00	124,439.27	16.6
01-41-471	UNIFORM ALLOWANCES	.00	.00	2,100.00	2,100.00	0
01-41-512	EQUIPMENT MAINTENANCE	3,109.24	3,652.43	25,000.00	21,347.57	14.6
01-41-514	TRAFFIC LIGHT MAINTENANCE	1,212.63	1,212.63	5,000.00	3,787.37	24.3
01-41-516	CONTRACT SNOW REMOVAL	.00	.00	5,000.00	5,000.00	0
01-41-517	LANDSCAPING/RESTORATION	100.00	100.00	4,000.00	3,900.00	2.5
01-41-520	N P D E S PERMIT	.00	.00	1,200.00	1,200.00	0
01-41-532	ENGINEERING	.00	9,039.95	30,000.00	20,960.05	30.1
01-41-557	WIRELESS COMMUNICATION	77.03	77.03	2,500.00	2,422.97	3.1
01-41-572	ELECTRICITY/POLE RENTAL	4,304.39	8,534.19	50,000.00	41,465.81	17.1
01-41-610	MISCELLANEOUS SUPPLIES	75.85	306.41	3,000.00	2,693.59	10.2
01-41-653	TOOLS AND EQUIPMENT	324.84	367.14	5,000.00	4,632.86	7.3
01-41-655	GAS, OIL, AND WASHES	816.18	2,433.90	23,000.00	20,566.10	10.6
01-41-657	SIGNAGE	.00	152.94	3,000.00	2,847.06	5.1
01-41-821	MUNICIPAL PARKING LOTS	.00	.00	700.00	700.00	0
01-41-860	STREET MAINTENANCE	.00	499.00	20,000.00	19,501.00	2.5
01-41-861	SIDEWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	0
01-41-864	STRIPING	.00	.00	600.00	600.00	0
01-41-866	BRIDGE STREET PROJECT	3,236.25	172,847.61	385,000.00	212,152.39	44.9
01-41-867	ROCKTON RD REC PATH	.00	.00	30,000.00	30,000.00	0
01-41-890	CAPITAL EQUIPMENT	.00	.00	15,000.00	15,000.00	0
01-41-894	PLOWS, SPINNERS & LIGHTS	.00	.00	25,000.00	25,000.00	0
	TOTAL STREETS AND SIDEWALKS	22,769.51	223,943.96	789,260.00	565,316.04	28.4
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	40,672.30	81,256.95	485,595.00	404,338.05	16.7
	TOTAL GARBAGE & SANITATION	40,672.30	81,256.95	485,595.00	404,338.05	16.7

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	9,126.63	21,823.48	76,725.12	54,901.64	28.4
01-46-552	TELEPHONE	1,088.69	1,209.23	16,000.00	14,790.77	7.6
01-46-571	UTILITIES	1,872.20	3,924.00	26,000.00	22,076.00	15.1
01-46-610	MISCELLANEOUS SUPPLIES	4.25	200.66	3,000.00	2,799.34	6.7
01-46-611	CLEANING SERVICES/SUPPLIES	3,661.62	5,202.81	18,000.00	12,797.19	28.9
01-46-615	SYSTEM REPAIR AND MAINTENANCE	1,089.59	3,942.37	9,000.00	5,057.63	43.8
01-46-653	TOOLS AND EQUIPMENT	629.42	809.38	5,000.00	4,190.62	16.2
01-46-667	CHRISTMAS WALK/OSD	115.65	115.65	7,500.00	7,384.35	1.5
01-46-820	CAPITAL EXPENDITURES	420.52	420.52	7,000.00	6,579.48	6.0
01-46-821	MUNICIPAL PARKING LOTS	.00	.00	33,000.00	33,000.00	.0
01-46-822	PUBLIC WORKS BUILDING	20,523.28	20,300.24	247,411.00	227,110.76	8.2
01-46-864	LOAN PAYMENT	.00	.00	42,275.00	42,275.00	.0
01-46-865	LOAN PAYMENT- PW BUILDING	.00	2,045.97	63,333.00	61,287.03	3.2
01-46-870	VILLAGE HALL GENERATOR	.00	.00	30,000.00	30,000.00	.0
01-46-891	BUILDING RENOVATIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL BUILDINGS & GROUNDS	38,531.85	59,994.31	586,744.12	526,749.81	10.2
	PUBLIC PARKS					
01-52-410	SALARIES	6,538.50	16,429.00	75,000.00	58,571.00	21.9
01-52-450	HUT PROGRAM	1,584.69	2,669.27	3,500.00	830.73	76.3
01-52-470	CHRISTMAS WALK	.00	.00	1,000.00	1,000.00	.0
01-52-471	UNIFORMS	.00	.00	750.00	750.00	.0
01-52-512	EQUIPMENT MAINTENANCE	132.28	132.28	5,000.00	4,867.72	2.7
01-52-517	LANDSCAPING\RESTORATION	.00	.00	3,000.00	3,000.00	.0
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-52-571	UTILITIES	2,780.40	4,404.99	20,000.00	15,595.01	22.0
01-52-610	MISCELLANEOUS SUPPLIES	596.45	1,012.97	5,000.00	3,987.03	20.3
01-52-615	SYSTEM REPAIRS AND MAINTENANC	99.01	382.38	4,000.00	3,617.62	9.6
01-52-653	TOOLS AND EQUIPMENT	269.94	866.45	40,000.00	39,133.55	2.2
01-52-654	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-52-655	GAS, OIL, AND WASHES	.00	.00	300.00	300.00	.0
01-52-657	SIGNAGE	.00	117.70	1,000.00	882.30	11.8
01-52-658	BANNER ADVERTISING	.00	.00	500.00	500.00	.0
01-52-720	PARK LOANS	9,714.17	9,714.17	150,212.50	140,498.33	6.5
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	14,237.52	14,237.52	70,000.00	55,762.48	20.3
01-52-864	PORT-A JOHN-ATHLETIC FIELD	520.00	872.00	3,500.00	2,628.00	24.9
01-52-867	SEED/FERTILIZER	470.25	1,279.50	5,000.00	3,720.50	25.6
01-52-891	DOG PARK	.00	189.96	1,000.00	810.04	19.0
01-52-931	SIX FLAGS TICKETS	(771.00)	(1,577.00)	5,000.00	6,577.00	(31.5)
01-52-938	CONCESSIONS	.00	257.00	1,000.00	743.00	25.7
	TOTAL PUBLIC PARKS	36,172.21	50,988.19	397,262.50	346,274.31	12.8

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	15,688.75	32,076.20	55,000.00	22,923.80	58.3
01-55-471	UNIFORMS	(207.06)	757.01	1,500.00	742.99	50.5
01-55-515	TREAT AND TEST WATER	6,585.84	9,818.15	16,000.00	6,181.85	61.4
01-55-552	TELEPHONE	39.00	39.00	450.00	411.00	8.7
01-55-571	UTILITIES	874.71	1,561.00	8,000.00	6,439.00	19.5
01-55-610	MISCELLANEOUS SUPPLIES	72.55	81.04	2,500.00	2,418.96	3.2
01-55-615	SYSTEM REPAIR AND MAINTENANCE	1,407.08	1,710.68	3,000.00	1,289.32	57.0
01-55-651	OFFICE SUPPLIES	.00	116.80	400.00	283.20	29.2
01-55-653	TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
01-55-654	SAFETY EQUIPMENT	474.99	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	1,327.06	1,908.82	3,500.00	1,591.18	54.5
	TOTAL SWIMMING POOL	26,262.92	48,675.69	94,100.00	45,424.31	51.7
	TOTAL FUND EXPENDITURES	394,587.30	1,147,873.31	5,881,500.36	4,733,627.05	19.5
	NET REVENUE OVER EXPENDITURES	(29,039.57)	(42,823.23)	(88,620.96)	(45,797.73)	(48.3)

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		119,371.25	
51-00-111	UNRESTR. CASH IN BANK		169,826.46	
51-00-117	CASH-SAUK VALLEY		101,222.59	
51-00-125	RESTR. ILLINOIS BK & TR-		56,948.47	
51-00-155	BUILDINGS		2,277,817.54	
51-00-156	ACC DEPR-BUILDINGS		(1,282,043.00)	
51-00-160	INFRASTRUCTURE		3,578,665.49	
51-00-161	ACC DEPR-INFRASTRUCTURE		(788,429.00)	
51-00-165	EQUIPMENT		482,139.68	
51-00-166	ACC DEPR-EQUIPMENT		(397,549.00)	
51-00-190	CUSTOMER ACCOUNTS RECEIVABLE		106,174.93	
	TOTAL ASSETS			4,424,145.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
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		754,742.46	
	TOTAL LIABILITIES			1,939,742.46
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,406,982.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	77,420.69		
	BALANCE - CURRENT DATE		77,420.69	
	TOTAL FUND EQUITY			2,484,402.95
	TOTAL LIABILITIES AND EQUITY			4,424,145.41

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	20.00	500.00	480.00	4.0
51-42-353	WATER PENALTIES	2,534.50	5,072.79	6,000.00	927.21	84.6
51-42-361	USER FEES	58,580.36	107,298.16	660,000.00	552,701.84	16.3
51-42-365	SYSTEM MAINTENANCE FEE	37,173.39	74,257.00	(451,428.00)	(525,685.00)	16.5
51-42-366	CONNECTION FEES	4,000.00	4,133.00	10,000.00	5,867.00	41.3
51-42-370	WATER METERS	.00	180.00	15,000.00	14,820.00	1.2
51-42-381	INTEREST INCOME	269.78	473.87	1,600.00	1,126.13	29.6
51-42-390	IEPA LOAN	.00	586,131.85	5,640,631.00	5,054,499.15	10.4
	TOTAL WATER FUND	102,558.03	777,566.67	5,882,303.00	5,104,736.33	13.2
	TOTAL FUND REVENUE	102,558.03	777,566.67	5,882,303.00	5,104,736.33	13.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,618.77	36,648.95	203,069.44	166,420.49	18.1
51-42-471	UNIFORMS	139.99	489.78	2,200.00	1,710.22	22.3
51-42-512	EQUIPMENT MAINTENANCE	24.84	24.84	10,000.00	9,975.16	.3
51-42-515	TREAT AND TEST WATER	3,437.07	5,356.01	42,000.00	36,643.99	12.8
51-42-517	LANDSCAPING/RESTORATION	798.97	798.97	10,000.00	9,201.03	8.0
51-42-532	ENGINEERING	1,505.00	9,461.25	6,000.00	(3,461.25)	157.7
51-42-557	WIRELESS COMMUNICATION	204.46	286.52	2,600.00	2,313.48	11.0
51-42-563	TRAINING	108.00	630.16	5,400.00	4,769.84	11.7
51-42-571	UTILITIES	7,760.10	16,077.33	98,000.00	81,922.67	16.4
51-42-575	PURCHASE AND INSTALL WATER ME	5,318.42	6,318.42	10,000.00	3,681.58	63.2
51-42-576	REPLACE EXISTING WATER METERS	2,346.00	2,971.00	7,000.00	4,029.00	42.4
51-42-610	MISCELLANEOUS SUPPLIES	307.49	1,048.81	5,000.00	3,951.19	21.0
51-42-615	SYSTEM REPAIRS AND MAINTENANC	2,112.05	4,418.13	50,000.00	45,581.87	8.8
51-42-651	PRINTING, FORMS AND POSTAGE	2,664.48	5,801.96	41,000.00	35,198.04	14.2
51-42-652	PSN FEES	1,318.90	1,805.94	19,600.00	17,794.06	9.2
51-42-653	TOOLS AND EQUIPMENT	203.97	203.97	10,000.00	9,796.03	2.0
51-42-655	GAS, OIL AND WASHES	28.35	28.35	7,000.00	6,971.65	.4
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	.00	59,033.00	59,033.00	.0
51-42-721	PW BUILDING LOAN PAYMENT	.00	2,045.96	63,334.00	61,288.04	3.2
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	.00	675.00	15,000.00	14,325.00	4.5
51-42-850	CAPITAL EXPENDITURES	.00	23,922.78	175,000.00	151,077.22	13.7
51-42-852	PLOWS	.00	.00	10,000.00	10,000.00	.0
51-42-857	MOWER	.00	.00	28,750.00	28,750.00	.0
51-42-858	PLATE COMPACTOR	.00	.00	1,600.00	1,600.00	.0
51-42-859	1 TON DUMP TRUCK	.00	.00	28,040.31	28,040.31	.0
51-42-860	BOND INTEREST AND PRINCIPAL	.00	.00	114,698.00	114,698.00	.0
51-42-861	UTILITY BILL FOLDING MACHINE	.00	.00	3,400.00	3,400.00	.0
51-42-862	HYDRANT REPLACEMENT	(5,000.00)	(5,000.00)	6,000.00	11,000.00	(83.3)
51-42-872	COMMERCIAL METER TEST & REPL	.00	.00	6,000.00	6,000.00	.0
51-42-875	IDOT ROUTE 75 PROJECT	.00	.00	176,037.00	176,037.00	.0
51-42-890	IEPA LOAN EXPENDITURES	.00	450,458.39	2,852,977.00	2,402,518.61	15.8
51-42-891	IEPA LOAN #2 EXPENDITURES	.00	135,673.46	288,654.00	152,980.54	47.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	.00	2,499,000.00	2,499,000.00	.0
	TOTAL WATER FUND	36,896.86	700,145.98	6,863,934.75	6,163,788.77	10.2
	TOTAL FUND EXPENDITURES	36,896.86	700,145.98	6,863,934.75	6,163,788.77	10.2
	NET REVENUE OVER EXPENDITURES	65,661.17	77,420.69	(981,631.75)	(1,059,052.44)	7.9

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		326,518.99	
52-00-111	CASH IN BANK CHECKING		358,265.33	
52-00-115	CASH IN BANK-IL FUNDS ACC		143,289.50	
52-00-117	RSD-GENERAL CHECKING		102,985.45	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		1,961,578.54	
52-00-156	ACC DEPR-BUILDINGS		(1,022,195.00)	
52-00-160	INFRASTRUCTURE		1,997,154.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,579,367.00)	
52-00-165	EQUIPMENT		803,756.56	
52-00-166	ACC DEPR-EQUIPMENT		(544,226.00)	
52-00-190	CUSTOMER ACCOUNTS RECEIVABLE		79,002.23	
	TOTAL ASSETS			2,626,763.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-224	NOTE PAYABLE FIRST NATION		32,647.92	
52-00-242	CURRENT PORTION-DEBT		79,791.26	
52-00-254	PW BUILDING LOAN		754,742.46	
	TOTAL LIABILITIES			867,181.64
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		1,989,822.70	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	43,226.66		
	BALANCE - CURRENT DATE		43,226.66	
	TOTAL FUND EQUITY			1,759,581.40
	TOTAL LIABILITIES AND EQUITY			2,626,763.04

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	6,354.65	6,354.65	34,680.00	28,325.35	18.3
52-43-353	PENALTIES	2,042.63	5,069.94	4,000.00	(1,069.94)	126.8
52-43-362	USER FEES	59,842.13	110,627.59	628,870.00	518,242.41	17.6
52-43-366	CONNECTION FEES	6,600.00	6,600.00	21,000.00	14,400.00	31.4
52-43-381	INTEREST INCOME	842.76	1,497.79	7,000.00	5,502.21	21.4
	TOTAL SEWER FUND	75,682.17	130,149.97	695,550.00	565,400.03	18.7
	TOTAL FUND REVENUE	75,682.17	130,149.97	695,550.00	565,400.03	18.7
	SEWER FUND					
52-43-410	SALARIES	13,295.47	31,837.25	191,464.72	159,627.47	16.6
52-43-412	CONTRACT SLUDGE REMOVAL	.00	.00	27,000.00	27,000.00	.0
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	.00	304.60	12,000.00	11,695.40	2.5
52-43-515	INSPECTION/TELEVISING	.00	.00	20,000.00	20,000.00	.0
52-43-516	LABORATORY WORK/CHEMICALS	2,699.50	4,422.43	33,000.00	28,577.57	13.4
52-43-517	LANDSCAPING/RESTORATION	.00	.00	11,000.00	11,000.00	.0
52-43-520	NPDES PERMIT	11,000.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
52-43-552	TELEPHONE	654.67	817.66	7,800.00	6,982.34	10.5
52-43-557	WIRELESS COMMUNICATION	188.37	188.37	3,800.00	3,611.63	5.0
52-43-563	TRAINING	.00	.00	5,000.00	5,000.00	.0
52-43-571	UTILITIES	4,720.35	9,857.16	69,000.00	59,142.84	14.3
52-43-610	MISCELLANEOUS SUPPLIES	109.82	280.14	4,000.00	3,719.86	7.0
52-43-615	PLANT REPAIRS AND MAINTENANCE	.00	651.12	27,000.00	26,348.88	2.4
52-43-616	LIFT STATION REPAIRS/REPLACE	.00	88.56	80,000.00	79,911.44	.1
52-43-653	TOOLS AND EQUIPMENT	88.39	225.90	8,000.00	7,774.10	2.8
52-43-655	GAS, OIL, AND WASHES	2,946.07	4,418.49	8,500.00	4,081.51	52.0
52-43-720	LOAN PAYMENT	.00	20,785.67	123,882.00	103,096.33	16.8
52-43-721	PW BUILDING LOAN PAYMENT	.00	2,045.96	63,333.00	61,287.04	3.2
52-43-757	GPS MAPING	.00	.00	15,000.00	15,000.00	.0
52-43-850	CAPITAL EXPENDTURES	.00	.00	40,000.00	40,000.00	.0
52-43-852	PLOWS	.00	.00	13,000.00	13,000.00	.0
52-43-855	SEWER TRUCK	.00	.00	16,850.40	16,850.40	.0
52-43-857	MOWER	.00	.00	27,750.00	27,750.00	.0
	TOTAL SEWER FUND	35,702.64	86,923.31	827,580.12	740,656.81	10.5
	TOTAL FUND EXPENDITURES	35,702.64	86,923.31	827,580.12	740,656.81	10.5
	NET REVENUE OVER EXPENDITURES	39,979.53	43,226.66	(132,030.12)	(175,256.78)	32.7

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		12,446.06	
15-00-114	CASH IN BANK-ILLINOIS FUN		89,964.85	
	TOTAL ASSETS			102,410.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		81,926.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	20,484.43		
	BALANCE - CURRENT DATE		20,484.43	
	TOTAL FUND EQUITY			102,410.91
	TOTAL LIABILITIES AND EQUITY			102,410.91

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	14,843.30	31,039.76	196,350.00	165,310.24	15.8
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	165.29	326.79	900.00	573.21	36.3
	TOTAL SOURCE 41	15,008.59	31,366.55	208,850.00	177,483.45	15.0
	TOTAL FUND REVENUE	15,008.59	31,366.55	208,850.00	177,483.45	15.0
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	.00	.00	142,000.00	142,000.00	.0
15-41-868	MAIN STREET SIGNALS	.00	.00	33,000.00	33,000.00	.0
15-41-875	IDOT ROUTE 75 PROJECT	5,441.06	10,882.12	49,000.00	38,117.88	22.2
	TOTAL DEPARTMENT 41	5,441.06	10,882.12	230,000.00	219,117.88	4.7
	TOTAL FUND EXPENDITURES	5,441.06	10,882.12	230,000.00	219,117.88	4.7
	NET REVENUE OVER EXPENDITURES	9,567.53	20,484.43	(21,150.00)	(41,634.43)	96.9

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,562.91)	
20-00-111	CASH IN BANK CHECKING		47,373.05	
	TOTAL ASSETS			42,810.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-292	FUND BALANCE		14,505.59	
20-00-295	PERMANENT FUND TRANSFER		(10,028.67)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	38,333.22		
	BALANCE - CURRENT DATE		38,333.22	
	TOTAL FUND EQUITY			42,810.14
	TOTAL LIABILITIES AND EQUITY			42,810.14

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	1,459.77	61,325.85	133,017.00	71,691.15	46.1
20-21-381	INTEREST INCOME	69.21	88.67	400.00	311.33	22.2
	TOTAL SOURCE 21	1,528.98	61,414.52	133,417.00	72,002.48	46.0
	TOTAL FUND REVENUE	1,528.98	61,414.52	133,417.00	72,002.48	46.0
	DEPARTMENT 21					
20-21-410	SALARIES	9,119.43	23,081.30	119,756.00	96,674.70	19.3
	TOTAL DEPARTMENT 21	9,119.43	23,081.30	119,756.00	96,674.70	19.3
	TOTAL FUND EXPENDITURES	9,119.43	23,081.30	119,756.00	96,674.70	19.3
	NET REVENUE OVER EXPENDITURES	(7,590.45)	38,333.22	13,661.00	(24,672.22)	280.6

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		59,813.51	
	TOTAL ASSETS			59,813.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-10-224	NOTE PAYABLE-GATEWAY BANK		1,125,473.00	
30-10-241	DUE TO OTHER FUNDS		10,000.00	
	TOTAL LIABILITIES			1,135,473.00
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,131,150.85)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	55,491.36		
	BALANCE - CURRENT DATE		55,491.36	
	TOTAL FUND EQUITY			(1,075,659.49)
	TOTAL LIABILITIES AND EQUITY			59,813.51

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	.00	55,384.99	113,008.00	57,623.01	49.0
30-10-381	INTEREST INCOME	83.83	106.37	475.00	368.63	22.4
	TOTAL SOURCE 10	83.83	55,491.36	113,483.00	57,991.64	48.9
	TOTAL FUND REVENUE	83.83	55,491.36	113,483.00	57,991.64	48.9
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	.00	.00	111,655.00	111,655.00	.0
30-10-907	PAYOUT TO GUNDERSON	.00	.00	9,522.00	9,522.00	.0
	TOTAL DEPARTMENT 10	.00	.00	121,677.00	121,677.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	121,677.00	121,677.00	.0
	NET REVENUE OVER EXPENDITURES	83.83	55,491.36	(8,194.00)	(63,685.36)	677.2

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		379,180.59	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			466,365.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		659,858.97	
31-10-226	NOTE PAYABLE-RR LAND-2009		961,286.44	
	TOTAL LIABILITIES			1,621,145.41
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.79)	
	UNAPPROPRIATED FUND BALANCE			
	REVENUE OVER EXPENDITURES - YTD	124,401.53		
	BALANCE - CURRENT DATE		124,401.53	
	TOTAL FUND EQUITY			(1,154,780.26)
	TOTAL LIABILITIES AND EQUITY			466,365.15

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	.00	123,873.63	309,733.00	185,859.37	40.0
31-10-381	INTEREST INCOME	653.77	1,077.90	3,900.00	2,822.10	27.6
	TOTAL SOURCE 10	653.77	124,951.53	313,633.00	188,681.47	39.8
	TOTAL FUND REVENUE	653.77	124,951.53	313,633.00	188,681.47	39.8
	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	.00	3,000.00	3,000.00	0
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	.00	278,067.00	278,067.00	0
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	30,900.00	30,900.00	0
31-10-929	MISCELLANEOUS	550.00	550.00	00	(550.00)	0
	TOTAL DEPARTMENT 10	550.00	550.00	315,967.00	315,417.00	.2
	TOTAL FUND EXPENDITURES	550.00	550.00	315,967.00	315,417.00	.2
	NET REVENUE OVER EXPENDITURES	103.77	124,401.53	(2,334.00)	(126,735.53)	5330.0

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		38,192.93	
	TOTAL ASSETS			38,192.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	14,018.04		
	BALANCE - CURRENT DATE		14,018.04	
	TOTAL FUND EQUITY			38,192.93
	TOTAL LIABILITIES AND EQUITY			38,192.93

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	407.03	13,933.48	29,508.00	15,574.52	47.2
32-10-381	INTEREST INCOME	53.05	84.56	200.00	115.44	42.3
	TOTAL SOURCE 10	460.08	14,018.04	29,708.00	15,689.96	47.2
	TOTAL FUND REVENUE	460.08	14,018.04	29,708.00	15,689.96	47.2
	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	460.08	14,018.04	14,608.00	589.96	96.0

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2018

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,023.16	
22-00-119	CHECKING ACCOUNT- FNB		10,983.71	
22-00-130	SCHWAB-MONEY MARKET ACCOU		8,746.94	
22-00-132	SCHWAB-FIXED INCOME INVES		3,149,160.13	
22-00-133	SCHWAB-FXD INVMT-INC IN M		(18,069.19)	
22-00-136	SCHWAB-EQUITY FUNDS		1,985,379.69	
22-00-137	SCHWAB EQUITY-INC IN MKT		639,718.42	
22-00-140	INTEREST RECEIVABLE		3,048.54	
	TOTAL ASSETS			5,779,991.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,524,617.24	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	255,374.16		
	BALANCE - CURRENT DATE		255,374.16	
	TOTAL FUND EQUITY			5,779,991.40
	TOTAL LIABILITIES AND EQUITY			5,779,991.40

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	4,216.75	177,148.97	384,240.00	207,091.03	46.1
22-21-327	CONTRIBUTIONS- EMPLOYEES	7,964.73	16,109.00	115,000.00	98,891.00	14.0
22-21-332	INVESTMENT INCOME	7,147.64	20,705.68	210,000.00	189,294.32	9.9
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	5,024.39	.00	(5,024.39)	0
22-21-379	INTEREST- FNB	18.15	57.53	.00	(57.53)	0
22-21-381	INTEREST- IL FUNDS	1.60	3.13	.00	(3.13)	0
	TOTAL SOURCE 21	19,348.87	219,048.70	709,240.00	490,191.30	30.9
	TOTAL FUND REVENUE	19,348.87	219,048.70	709,240.00	490,191.30	30.9
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,197.25	10,243.12	62,225.00	51,981.88	16.5
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	0
22-21-566	MEMBERSHIP FEE	.00	.00	850.00	850.00	0
22-21-567	LEGAL/ EXPENSES	.00	.00	5,300.00	5,300.00	0
22-21-568	EDUCATION EXPENSE	800.00	1,925.00	3,000.00	1,075.00	64.2
22-21-569	EDUCATION-TRAVEL	.00	.00	4,000.00	4,000.00	0
22-21-591	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	0
22-21-592	ACTUARY COST	.00	.00	5,700.00	5,700.00	0
22-21-723	INVESTMENT MANAGEMENT FEE	4,296.00	4,296.00	18,100.00	13,804.00	23.7
22-21-805	UNREALIZED (GAIN) LOSS	(53,371.87)	2,135.24	.00	(2,135.24)	0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	8.66	(54,924.82)	.00	54,924.82	0
	TOTAL DEPARTMENT 21	(43,069.96)	(36,325.46)	102,875.00	139,200.46	(35.3)
	TOTAL FUND EXPENDITURES	(43,069.96)	(36,325.46)	102,875.00	139,200.46	(35.3)
	NET REVENUE OVER EXPENDITURES	62,418.83	255,374.16	606,365.00	350,990.84	42.1