VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(299,739.92)	
01-00-109	UNRESTR. CASH- GARBAGE FE		28,119.74	
01-00-113	CASH- F S A ACCOUNT		1,920.29	
01-00-114	UNRESTR. CASH-ILLINOIS FU		3,124.03	
01-00-115	CASH-BUSINESS DISTRICT TX		68,982.76	
01-00-117	RESTR. CASH-PLEDGED REVEN		257,450.96	
01-00-118	RESTR. CASH-ILL BK & TR-B		83,694.54	
01-00-119	RESTR. CASH-GREENSPACE		1,822.83	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		160,543.16	
01-00-123	RESTR. CASH-DARE		1,991.43	
01-00-124	RESTR. CASH-DRUG		29,161.45	
01-00-125	RESTR. CASH-D U I		3,359.68	
01-00-127	RESTR. CASH-POL AGENCY VE		1,224.34	
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		57,790.15	
	TOTAL ASSETS			422,613.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,426.55)	
01-00-220	POLICE PENSION FUND WITHH		(3.87)	
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		336,178.85	
01-00-269	NOTE PAYABLE-FNB-PW BUILDING		754,742.45	
	TOTAL LIABILITIES			1,529,390.88
	FUND EQUITY			
01-00-292	FUND BALANCE		(523,717.93)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	66,940.72		
	BALANCE - CURRENT DATE		66,940.72	
	TOTAL FUND EQUITY			(1,106,777.21)
	TOTAL LIABILITIES AND EQUITY			422,613.67

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	99,465.98	99,465.98	221,004.00	121,538.02	45.0
01-00-303	TAX-SANITATION AND GARBAGE	4,733.22	4,733.22	10,517.00	5,783.78	45.0
01-00-304	TAX-IMRF	18,866.47	18,866.47	41,920.00	23,053.53	45.0
01-00-305	TAX-SOCIAL SECURITY	58,733.11	58,733.11	130,499.00	71,765.89	45.0
01-00-306	TAX-TORT LIABILITY	20,066.69	20,066.69	44,586.00	24,519.31	45.0
01-00-307	TAX-AUDIT FUND	5,466.70	5,466.70	12,146.00	6,679.30	45.0
01-00-308	TAX-CROSSING GUARDS	1,533.35	1,533.35	3,407.00	1,873.65	45.0
01-00-310	TAX-UNEMPLOYMENT INSURANCE	733.49	733.49	1,629.00	895.51	45.0
01-00-311	TAX-POLICE PENSION FUND	172,932.22	172,932.22	384,240.00	211,307.78	45.0
01-00-312	TAXES- TOWNSHIP	9,843.22	9,843.22	24,270.00	14,426.78	40.6
01-00-321	LIQUOR LICENSES	22,450.00	22,450.00	35,500.00	13,050.00	63.2
01-00-322	TOBACCO LICENSES	375.00	375.00	450.00	75.00	83.3
01-00-325	PUBLIC UTILITY FRANCHISES	.00	.00	79,000.00	79,000.00	.0
01-00-327	INTEREST INCOME	978.13	978.13	6,300.00	5,321.87	15.5
01-00-329	MISCELLANEOUS LICENSES AND PE	160.00	160.00	5,500.00	5,340.00	2.9
01-00-330	RIGHT OF WAY PERMITS	.00	.00	2,700.00	2,700.00	.0
01-00-341	STATE INCOME TAX	48,691.05	48,691.05	683,965.00	635,273.95	7.1
01-00-342	PERSONAL PROPERTY REPLACEME	.00	.00	41,770.00	41,770.00	.0
01-00-343	BUSINESS DISTRICT SALES TAX	6,744.62	6,744.62	92,800.00	86,055.38	7.3
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	112,737.97	112,737.97	1,360,000.00	1,247,262.03	8.3
01-00-346	STATE USE	18,180.26	18,180.26	205,570.00	187,389.74	8.8
01-00-347	CHARITABLE GAMES TAX	.00	.00	1,000.00	1,000.00	.0
01-00-348	TELECOMMUNICATIONS TAX	11,356.67	11,356.67	132,525.00	121,168.33	8.6
01-00-349	VIDEO POKER RECEIPTS	4,322.73	4,322.73	58,000.00	53,677.27	7.5
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	38,884.69	38,884.69	297,300.00	258,415.31	13.1
01-00-353	GARBAGE PENALTY	2,137.86	2,137.86	8,600.00	6,462.14	24.9
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	7,362.50	7,362.50	70,300.00	62,937.50	10.5
01-00-356	FINES-LOCAL ORDINANCE	600.00	600.00	11,050.00	10,450.00	5.4
01-00-368	GARBAGE COLLECTION FEES	41,242.06	41,242.06	486,000.00	444,757.94	8.5
01-00-369	OVERSIZE TRUCK FEES	1,950.00	1,950.00	5,900.00	3,950.00	33.1
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	150.00	150.00	.0
01-00-373	ATHLETIC PARK REVENUE	811.00	811.00	34,400.00	33,589.00	2.4
01-00-374	DOG PARK REVENE	1,273.00	1,273.00	4,750.00	3,477.00	26.8
01-00-375	SWIMMING POOL FEES	15,444.43	15,444.43	59,500.00	44,055.57	26.0
01-00-377	AUCTION PROCEEDS	.00	.00	5,000.00	5,000.00	.0
01-00-379	SPORTING EVENT SECURITY	.00	.00	5,175.00	5,175.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	1,620.00	1,620.00	19,440.00	17,820.00	8.3
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	45,120.00	45,120.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	.00	61,500.00	61,500.00	.0
01-00-385	PARKING PERMIT REVENUE	.00	.00	1,500.00	1,500.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	3,080.21	3,080.21	58,175.00	55,094.79	5.3
01-00-389	MISCELLANEOUS INCOME	200.00	200.00	8,000.00	7,800.00	2.5
01-00-392	DRUG FORFEITURES/SEIZURES	33.51	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	5,500.00	5,500.00	92,100.00	86,600.00	6.0
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	738,510.14	738,510.14	5,792,879.40	5,054,369.26	12.8

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	738,510.14	738,510.14	5,792,879.40	5,054,369.26	12.8
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,749.07	13,749.07	186,620.00	172,870.93	7.4
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	27,476.77	27,476.77	415,000.00	387,523.23	6.6
01-11-532	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
01-11-539	ZONING EXPENSE	24.21	24.21	4,000.00	3,975.79	.6
01-11-552	TELEPHONE	.00	.00	5,200.00	5,200.00	.0
01-11-561	PROFESSIONAL ORGANIZATION	.00	.00	6,500.00	6,500.00	.0
01-11-563	TRAINING AND TRAVEL	308.48	308.48	13,600.00	13,291.52	2.3
01-11-564	IL MUN. LEAGUE CONF	.00	.00	12,000.00	12,000.00	.0
01-11-651	SUPPLIES/PUBLICATIONS	635.18	635.18	9,000.00	8,364.82	7.1
01-11-830	OFFICE EQUIPMENT	1,125.18	1,125.18	20,000.00	18,874.82	5.6
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	.00	1,000.00	1,000.00	.0
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-11-850	SOFTWARE UPGRADE	22,641.00	22,641.00	22,642.00	1.00	100.0
01-11-851	CAPITAL EXPENDITURE- PLANNING	.00	.00	9,000.00	9,000.00	.0
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	.0
01-11-929	MISCELLANEOUS	108.28	108.28	3,100.00	2,991.72	3.5
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	.00	7,500.00	7,500.00	.0
01-11-940	SALES TAX REBATES	.00	.00	43,000.00	43,000.00	.0
01-11-953	DRUG POOL	.00	.00	700.00	700.00	.0
	TOTAL GENERAL ADMINISTRATION E	66,068.17	66,068.17	790,362.00	724,293.83	8.4
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	.00	9,500.00	9,500.00	.0
01-12-567	SPECIAL EVENTS	58.98	58.98	17,000.00	16,941.02	.4
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	461.00	461.00	100,000.00	99,539.00	.5
	TOTAL ECONOMIC DEV DEPT EXPEN	519.98	519.98	157,500.00	156,980.02	.3
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
	TOTAL AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	3,833.56	3,833.56	55,000.00	51,166.44	7.0
01-15-536	LEGAL FEES- DUI/TRAFFIC	2,022.00	2,022.00	30,000.00	27,978.00	6.7
01-15-537	LEGAL FEES - ADMIN HEARINGS	90.00	90.00	10,000.00	9,910.00	.9
01-15-821	LEGAL - CONTRACT NEGOTIATION	440.00	440.00	20,000.00	19,560.00	2.2
	TOTAL LEGAL EXPENSES	6,385.56	6,385.56	115,000.00	108,614.44	5.6
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	2,800.00	35,750.00	32,950.00	7.8
	TOTAL TREASURER EXPENSES	2,800.00	2,800.00	35,750.00	32,950.00	7.8
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	.00	3,800.00	3,800.00	.0
01-18-461	SOCIAL SECURITY CONTRIBUTION	14,026.30	14,026.30	180,100.00	166,073.70	7.8
01-18-462	IMRF CONTRIBUTIONS	5,585.72	5,585.72	62,450.00	56,864.28	8.9
01-18-463	POLICE PENSION CONTRIBUTIONS	172,932.22	172,932.22	384,240.00	211,307.78	45.0
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	192,544.24	192,544.24	755,590.00	563,045.76	25.5
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	.00	.00	5,100.00	5,100.00	.0
01-19-533	LEGAL FEES	.00	.00	5,500.00	5,500.00	.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	.00	.00	15,900.00	15,900.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	103,678.88	103,678.88	1,249,998.74	1,146,319.86	8.3
01-21-471	UNIFORMS, BADGES AND PATCHES	2,635.05	2,635.05	18,800.00	16,164.95	14.0
01-21-472	UNIFORM CLEANING	350.00	350.00	4,800.00	4,450.00	7.3
01-21-512	EQUIPMENT MAINTENANCE	2,596.25	2,596.25	30,500.00	27,903.75	8.5
01-21-551	POSTAGE AND SUPPLIES	850.40	850.40	8,700.00	7,849.60	9.8
01-21-552	TELEPHONE	.00	.00	1,900.00	1,900.00	0
01-21-554	FORMS AND PRINTING	670.25	670.25	7,100.00	6,429.75	9.4
01-21-557	WIRELESS COMMUNICATION	.00	.00	18,500.00	18,500.00	0
01-21-561	PROFESSIONAL SERVICE	222.30	222.30	99,600.00	99,377.70	.2
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,298.32	1,298.32	26,800.00	25,501.68	4.8
01-21-655	GAS, OIL AND CAR WASHES	3,832.53	3,832.53	40,000.00	36,167.47	9.6
01-21-656	VEHICLE MAINTENANCE	4,102.47	4,102.47	22,000.00	17,897.53	18.7
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	2,636.54	2,636.54	74,288.00	71,651.46	3.6
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	0
01-21-929	MISCELLANEOUS	(185.07)	(185.07)	6,500.00	6,685.07	(2.9)
	TOTAL POLICE DEPARTMENT	122,687.92	122,687.92	1,628,286.74	1,505,598.82	7.5
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	91.14	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	91.14	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 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	10,292.32	10,292.32	149,160.00	138,867.68	6.9
01-41-471	UNIFORM ALLOWANCES	.00	.00	2,100.00	2,100.00	.0
01-41-512	EQUIPMENT MAINTENANCE	543.19	543.19	25,000.00	24,456.81	2.2
01-41-514	TRAFFIC LIGHT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-41-516	CONTRACT SNOW REMOVAL	.00	.00	5,000.00	5,000.00	.0
01-41-517	LANDSCAPING/RESTORATION	.00	.00	4,000.00	4,000.00	.0
01-41-520	N P D E S PERMIT	.00	.00	1,200.00	1,200.00	.0
01-41-532	ENGINEERING	9,039.95	9,039.95	30,000.00	20,960.05	30.1
01-41-557	WIRELESS COMMUNICATION	.00	.00	2,500.00	2,500.00	.0
01-41-572	ELECTRICITY/POLE RENTAL	4,229.80	4,229.80	50,000.00	45,770.20	8.5
01-41-610	MISCELLANEOUS SUPPLIES	230.56	230.56	3,000.00	2,769.44	7.7
01-41-653	TOOLS AND EQUIPMENT	42.30	42.30	5,000.00	4,957.70	.9
01-41-655	GAS, OIL, AND WASHES	1,617.72	1,617.72	23,000.00	21,382.28	7.0
01-41-657	SIGNAGE	152.94	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	499.00	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	169,611.36	169,611.36	385,000.00	215,388.64	44.1
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	196,259.14	196,259.14	789,260.00	593,000.86	24.9
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	40,584.65	40,584.65	485,595.00	445,010.35	8.4
	TOTAL GARBAGE & SANITATION	40,584.65	40,584.65	485,595.00	445,010.35	8.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	7,797.99	7,797.99	76,725.12	68,927.13	10.2
01-46-552	TELEPHONE	120.54	120.54	16,000.00	15,879.46	.8
01-46-571	UTILITIES	2,051.80	2,051.80	26,000.00	23,948.20	7.9
01-46-610	MISCELLANEOUS SUPPLIES	196.41	196.41	3,000.00	2,803.59	6.6
01-46-611	CLEANING SERVICES/SUPPLIES	1,541.19	1,541.19	18,000.00	16,458.81	8.6
01-46-615	SYSTEM REPAIR AND MAINTENANCE	2,852.78	2,852.78	9,000.00	6,147.22	31.7
01-46-653	TOOLS AND EQUIPMENT	179.96	179.96	5,000.00	4,820.04	3.6
01-46-667	CHRISTMAS WALK/OSD	.00	.00	7,500.00	7,500.00	.0
01-46-820	CAPITAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
01-46-821	MUNICIPAL PARKING LOTS	.00	.00	33,000.00	33,000.00	.0
01-46-822	PUBLIC WORKS BUILDING	(223.04)	(223.04)	247,411.00	247,634.04	(.1)
01-46-864	LOAN PAYMENT	.00	.00	42,275.00	42,275.00	.0
01-46-865	LOAN PAYMENT- PW BUILDING	2,045.97	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	16,563.60	16,563.60	586,744.12	570,180.52	2.8
	PUBLIC PARKS					
01-52-410	SALARIES	6,543.25	6,543.25	75,000.00	68,456.75	8.7
01-52-450	HUT PROGRAM	425.20	425.20	3,500.00	3,074.80	12.2
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	.00	.00	5,000.00	5,000.00	.0
01-52-517	LANDSCAPING\RESTORATION	.00	.00	3,000.00	3,000.00	.0
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-52-571	UTILITIES	1,624.59	1,624.59	20,000.00	18,375.41	8.1
01-52-610	MISCELLANEOUS SUPPLIES	416.52	416.52	5,000.00	4,583.48	8.3
01-52-615	SYSTEM REPAIRS AND MAINTENANC	283.37	283.37	4,000.00	3,716.63	7.1
01-52-653	TOOLS AND EQUIPMENT	596.51	596.51	40,000.00	39,403.49	1.5
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	117.70	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	.00	.00	150,212.50	150,212.50	.0
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	.00	.00	70,000.00	70,000.00	.0
01-52-864	PORT-A JOHN-ATHLETIC FIELD	352.00	352.00	3,500.00	3,148.00	10.1
01-52-867	SEED/FERTILIZER	809.25	809.25	5,000.00	4,190.75	16.2
01-52-891	DOG PARK	189.96	189.96	1,000.00	810.04	19.0
01-52-931	SIX FLAGS TICKETS	(806.00)	(806.00)	5,000.00	5,806.00	(16.1)
01-52-938	CONCESSIONS	257.00	257.00	1,000.00	743.00	25.7
	TOTAL PUBLIC PARKS	10,809.35	10,809.35	397,262.50	386,453.15	2.7

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	10,230.35	10,230.35	55,000.00	44,769.65	18.6
01-55-471	UNIFORMS	964.07	964.07	1,500.00	535.93	64.3
01-55-515	TREAT AND TEST WATER	3,232.31	3,232.31	16,000.00	12,767.69	20.2
01-55-552	TELEPHONE	.00	.00	450.00	450.00	.0
01-55-571	UTILITIES	686.29	686.29	8,000.00	7,313.71	8.6
01-55-610	MISCELLANEOUS SUPPLIES	8.49	8.49	2,500.00	2,491.51	.3
01-55-615	SYSTEM REPAIR AND MAINTENANCE	303.60	303.60	3,000.00	2,696.40	10.1
01-55-651	OFFICE SUPPLIES	116.80	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	132.00	132.00	500.00	368.00	26.4
01-55-655	POOL AMENITIES	.00	.00	2,500.00	2,500.00	.0
01-55-656	CONCESSION EXPENSES	581.76	581.76	3,500.00	2,918.24	16.6
	TOTAL SWIMMING POOL	16,255.67	16,255.67	94,100.00	77,844.33	17.3
	TOTAL FUND EXPENDITURES	671,569.42	671,569.42	5,881,500.36	5,209,930.94	11.4
	NET REVENUE OVER EXPENDITURES	66,940.72	66,940.72	(88,620.96)	(155,561.68)	75.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		90,677.09	
51-00-111	UNRESTR. CASH IN BANK		144,614.65	
51-00-117	CASH-SAUK VALLEY		101,166.91	
51-00-125	RESTR. ILLINOIS BK & TR-		47,180.75	
51-00-155	BUILDINGS		2,273,617.46	
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		96,889.33	
	TOTAL ASSETS			4,346,930.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-250	2012 BONDS PAYABLE		1,115,000.00	
51-00-252	CURRENT PORTION- DEBT		70,000.00	
51-00-254	PW BUILDING LOAN		754,742.46	
	TOTAL LIABILITIES			1,939,742.46
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,389,030.12	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,157.78		
	BALANCE - CURRENT DATE		18,157.78	
	TOTAL FUND EQUITY			2,407,187.90
	TOTAL LIABILITIES AND EQUITY			4,346,930.36

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	20.00	20.00	500.00	480.00	4.0
51-42-353	WATER PENALTIES	2,539.61	2,539.61	6,000.00	3,460.39	42.3
51-42-361	USER FEES	47,639.34	47,639.34	660,000.00	612,360.66	7.2
51-42-365	SYSTEM MAINTENANCE FEE	37,083.61	37,083.61	(451,428.00)	(488,511.61)	8.2
51-42-366	CONNECTION FEES	133.00	133.00	10,000.00	9,867.00	1.3
51-42-370	WATER METERS	180.00	180.00	15,000.00	14,820.00	1.2
51-42-381	INTEREST INCOME	204.09	204.09	1,600.00	1,395.91	12.8
51-42-390	IEPA LOAN	586,131.85	586,131.85	5,640,631.00	5,054,499.15	10.4
	TOTAL WATER FUND	673,931.50	673,931.50	5,882,303.00	5,208,371.50	11.5
	TOTAL FUND REVENUE	673,931.50	673,931.50	5,882,303.00	5,208,371.50	11.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	15,554.78	15,554.78	203,069.44	187,514.66	7.7
51-42-471	UNIFORMS	349.79	349.79	2,200.00	1,850.21	15.9
51-42-512	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	0
51-42-515	TREAT AND TEST WATER	1,918.94	1,918.94	42,000.00	40,081.06	4.6
51-42-517	LANDSCAPING/RESTORATION	.00	.00	10,000.00	10,000.00	0
51-42-532	ENGINEERING	7,956.25	7,956.25	6,000.00	(1,956.25)	132.6
51-42-557	WIRELESS COMMUNICATION	82.06	82.06	2,600.00	2,517.94	3.2
51-42-563	TRAINING	522.16	522.16	5,400.00	4,877.84	9.7
51-42-571	UTILITIES	8,317.23	8,317.23	98,000.00	89,682.77	8.5
51-42-575	PURCHASE AND INSTALL WATER ME	1,000.00	1,000.00	10,000.00	9,000.00	10.0
51-42-576	REPLACE EXISTING WATER METERS	625.00	625.00	7,000.00	6,375.00	8.9
51-42-610	MISCELLANEOUS SUPPLIES	741.32	741.32	5,000.00	4,258.68	14.8
51-42-615	SYSTEM REPAIRS AND MAINTENANC	2,306.08	2,306.08	50,000.00	47,693.92	4.6
51-42-651	PRINTING, FORMS AND POSTAGE	3,624.52	3,624.52	41,000.00	37,375.48	8.8
51-42-652	PSN FEES	.00	.00	19,600.00	19,600.00	0
51-42-653	TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	0
51-42-655	GAS, OIL AND WASHES	.00	.00	7,000.00	7,000.00	0
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	.00	59,033.00	59,033.00	0
51-42-721	PW BUILDING LOAN PAYMENT	2,045.96	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	675.00	675.00	15,000.00	14,325.00	4.5
51-42-850	CAPITAL EXPENDITURES	23,922.78	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	.00	.00	6,000.00	6,000.00	0
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	450,458.39	450,458.39	2,852,977.00	2,402,518.61	15.8
51-42-891	IEPA LOAN #2 EXPENDITURES	135,673.46	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	655,773.72	655,773.72	6,863,934.75	6,208,161.03	9.6
	TOTAL FUND EXPENDITURES	655,773.72	655,773.72	6,863,934.75	6,208,161.03	9.6
	NET REVENUE OVER EXPENDITURES	18,157.78	18,157.78	(981,631.75)	(999,789.53)	1.9

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		352,163.89	
52-00-111	CASH IN BANK CHECKING		332,799.14	
52-00-115	CASH IN BANK-IL FUNDS ACC		143,054.53	
52-00-117	RSD-GENERAL CHECKING		96,489.20	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		1,957,378.46	
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		75,350.77	
	TOTAL ASSETS			2,612,358.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-224	NOTE PAYABLE FIRST NATION		35,232.92	
52-00-232	NOTES PAYABLE		14,175.21	
52-00-242	CURRENT PORTION-DEBT		80,506.15	
52-00-254	PW BUILDING LOAN		754,742.46	
	TOTAL LIABILITIES			884,656.74
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		1,990,299.74	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,870.47		
	BALANCE - CURRENT DATE		10,870.47	
	TOTAL FUND EQUITY			1,727,702.25
	TOTAL LIABILITIES AND EQUITY			2,612,358.99

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	.00	.00	34,680.00	34,680.00	.0
52-43-353	PENALTIES	3,029.16	3,029.16	4,000.00	970.84	75.7
52-43-362	USER FEES	51,079.58	51,079.58	628,870.00	577,790.42	8.1
52-43-366	CONNECTION FEES	.00	.00	21,000.00	21,000.00	.0
52-43-381	INTEREST INCOME	655.03	655.03	7,000.00	6,344.97	9.4
	TOTAL SEWER FUND	54,763.77	54,763.77	695,550.00	640,786.23	7.9
	TOTAL FUND REVENUE	54,763.77	54,763.77	695,550.00	640,786.23	7.9
	SEWER FUND					
52-43-410	SALARIES	11,214.41	11,214.41	191,464.72	180,250.31	5.9
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	304.60	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	1,722.93	1,722.93	33,000.00	31,277.07	5.2
52-43-517	LANDSCAPING/RESTORATION	.00	.00	11,000.00	11,000.00	.0
52-43-520	NPDES PERMIT	.00	.00	12,000.00	12,000.00	.0
52-43-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
52-43-552	TELEPHONE	162.99	162.99	7,800.00	7,637.01	2.1
52-43-557	WIRELESS COMMUNICATION	.00	.00	3,800.00	3,800.00	.0
52-43-563	TRAINING	.00	.00	5,000.00	5,000.00	.0
52-43-571	UTILITIES	5,136.81	5,136.81	69,000.00	63,863.19	7.4
52-43-610	MISCELLANEOUS SUPPLIES	170.32	170.32	4,000.00	3,829.68	4.3
52-43-615	PLANT REPAIRS AND MAINTENANCE	651.12	651.12	27,000.00	26,348.88	2.4
52-43-616	LIFT STATION REPAIRS/REPLACE	88.56	88.56	80,000.00	79,911.44	.1
52-43-653	TOOLS AND EQUIPMENT	137.51	137.51	8,000.00	7,862.49	1.7
52-43-655	GAS, OIL, AND WASHES	1,472.42	1,472.42	8,500.00	7,027.58	17.3
52-43-720	LOAN PAYMENT	20,785.67	20,785.67	123,882.00	103,096.33	16.8
52-43-721	PW BUILDING LOAN PAYMENT	2,045.96	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	43,893.30	43,893.30	827,580.12	783,686.82	5.3
	TOTAL FUND EXPENDITURES	43,893.30	43,893.30	827,580.12	783,686.82	5.3
	NET REVENUE OVER EXPENDITURES	10,870.47	10,870.47	(132,030.12)	(142,900.59)	8.2

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		17,865.40	
15-00-114	CASH IN BANK-ILLINOIS FUN		74,977.98	
	TOTAL ASSETS			92,843.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		81,926.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,916.90		
	BALANCE - CURRENT DATE		10,916.90	
	TOTAL FUND EQUITY			92,843.38
	TOTAL LIABILITIES AND EQUITY			92,843.38

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	16,196.46	16,196.46	196,350.00	180,153.54	8.3
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	161.50	161.50	900.00	738.50	17.9
	TOTAL SOURCE 41	16,357.96	16,357.96	208,850.00	192,492.04	7.8
	TOTAL FUND REVENUE	16,357.96	16,357.96	208,850.00	192,492.04	7.8
	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	5,441.06	49,000.00	43,558.94	11.1
	TOTAL DEPARTMENT 41	5,441.06	5,441.06	230,000.00	224,558.94	2.4
	TOTAL FUND EXPENDITURES	5,441.06	5,441.06	230,000.00	224,558.94	2.4
	NET REVENUE OVER EXPENDITURES	10,916.90	10,916.90	(21,150.00)	(32,066.90)	51.6

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-111	CASH IN BANK CHECKING		54,957.11	
	TOTAL ASSETS			54,957.11
	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	50,480.19		
	BALANCE - CURRENT DATE		50,480.19	
	TOTAL FUND EQUITY			54,957.11
	TOTAL LIABILITIES AND EQUITY			54,957.11

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	59,866.08	59,866.08	133,017.00	73,150.92	45.0
20-21-381	INTEREST INCOME	19.46	19.46	400.00	380.54	4.9
	TOTAL SOURCE 21	59,885.54	59,885.54	133,417.00	73,531.46	44.9
	TOTAL FUND REVENUE	59,885.54	59,885.54	133,417.00	73,531.46	44.9
	DEPARTMENT 21					
20-21-410	SALARIES	9,405.35	9,405.35	119,756.00	110,350.65	7.9
	TOTAL DEPARTMENT 21	9,405.35	9,405.35	119,756.00	110,350.65	7.9
	TOTAL FUND EXPENDITURES	9,405.35	9,405.35	119,756.00	110,350.65	7.9
	NET REVENUE OVER EXPENDITURES	50,480.19	50,480.19	13,661.00	(36,819.19)	369.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		59,729.68	
	TOTAL ASSETS			59,729.68
	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	55,407.53		
	BALANCE - CURRENT DATE		55,407.53	
	TOTAL FUND EQUITY			(1,075,743.32)
	TOTAL LIABILITIES AND EQUITY			59,729.68

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	55,384.99	55,384.99	113,008.00	57,623.01	49.0
30-10-381	INTEREST INCOME	22.54	22.54	475.00	452.46	4.8
	TOTAL SOURCE 10	55,407.53	55,407.53	113,483.00	58,075.47	48.8
	TOTAL FUND REVENUE	55,407.53	55,407.53	113,483.00	58,075.47	48.8
	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	55,407.53	55,407.53	(8,194.00)	(63,601.53)	676.2

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		379,076.82	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			466,261.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		659,858.97	
31-10-226	NOTE PAYABLE-RR LAND-2009		961,285.82	
	TOTAL LIABILITIES			1,621,144.79
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	124,297.76		
	BALANCE - CURRENT DATE		124,297.76	
	TOTAL FUND EQUITY			(1,154,883.41)
	TOTAL LIABILITIES AND EQUITY			466,261.38

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	123,873.63	123,873.63	309,733.00	185,859.37	40.0
31-10-381	INTEREST INCOME	424.13	424.13	3,900.00	3,475.87	10.9
	TOTAL SOURCE 10	124,297.76	124,297.76	313,633.00	189,335.24	39.6
	TOTAL FUND REVENUE	124,297.76	124,297.76	313,633.00	189,335.24	39.6
	DEPARTMENT 10					
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	.00	.00	1,000.00	1,000.00	.0
31-10-563	TRAINING/TRAVEL	.00	.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
	TOTAL DEPARTMENT 10	.00	.00	315,967.00	315,967.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	315,967.00	315,967.00	.0
	NET REVENUE OVER EXPENDITURES	124,297.76	124,297.76	(2,334.00)	(126,631.76)	5325.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		37,732.85	
	TOTAL ASSETS			37,732.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,557.96		
	BALANCE - CURRENT DATE		13,557.96	
	TOTAL FUND EQUITY			37,732.85
	TOTAL LIABILITIES AND EQUITY			37,732.85

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	13,526.45	13,526.45	29,508.00	15,981.55	45.8
32-10-381	INTEREST INCOME	31.51	31.51	200.00	168.49	15.8
	TOTAL SOURCE 10	13,557.96	13,557.96	29,708.00	16,150.04	45.6
	TOTAL FUND REVENUE	13,557.96	13,557.96	29,708.00	16,150.04	45.6
	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	13,557.96	13,557.96	14,608.00	1,050.04	92.8

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2018

POLICE PENSION FUND

	ASSETS			
22-00-101	INTERFUND CASH		(89.77)	
22-00-111	CASH IN BANK-IL FUNDS		1,021.56	
22-00-119	CHECKING ACCOUNT- FNB		4,871.10	
22-00-130	SCHWAB-MONEY MARKET ACCOU		55,732.98	
22-00-132	SCHWAB-FIXED INCOME INVES		3,099,615.49	
22-00-133	SCHWAB-FXD INVMT-INC IN M		(4,824.01)	
22-00-136	SCHWAB-EQUITY FUNDS		1,985,379.69	
22-00-137	SCHWAB EQUITY-INC IN MKT		573,101.37	
22-00-140	INTEREST RECEIVABLE		2,764.16	
	TOTAL ASSETS			5,717,572.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,524,617.24	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	192,955.33		
	BALANCE - CURRENT DATE		192,955.33	
	TOTAL FUND EQUITY			5,717,572.57
	TOTAL LIABILITIES AND EQUITY			5,717,572.57

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	172,932.22	172,932.22	384,240.00	211,307.78	45.0
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,144.27	8,144.27	115,000.00	106,855.73	7.1
22-21-332	INVESTMENT INCOME	13,558.04	13,558.04	210,000.00	196,441.96	6.5
22-21-336	DIVIDENDS- SCHWAB ACCT	5,024.39	5,024.39	.00	(5,024.39)	.0
22-21-379	INTEREST- FNB	39.38	39.38	.00	(39.38)	.0
22-21-381	INTEREST- IL FUNDS	1.53	1.53	.00	(1.53)	.0
	TOTAL SOURCE 21	199,699.83	199,699.83	709,240.00	509,540.17	28.2
	TOTAL FUND REVENUE	199,699.83	199,699.83	709,240.00	509,540.17	28.2
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,045.87	5,045.87	62,225.00	57,179.13	8.1
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	1,125.00	1,125.00	3,000.00	1,875.00	37.5
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	.00	.00	18,100.00	18,100.00	.0
22-21-805	UNREALIZED (GAIN) LOSS	55,507.11	55,507.11	.00	(55,507.11)	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	(54,933.48)	(54,933.48)	.00	54,933.48	.0
	TOTAL DEPARTMENT 21	6,744.50	6,744.50	102,875.00	96,130.50	6.6
	TOTAL FUND EXPENDITURES	6,744.50	6,744.50	102,875.00	96,130.50	6.6
	NET REVENUE OVER EXPENDITURES	192,955.33	192,955.33	606,365.00	413,409.67	31.8