VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(363,590.16)	
01-00-109	UNRESTR. CASH- GARBAGE FE		33,032.65	
01-00-113	CASH- F S A ACCOUNT		1,968.89	
01-00-114	UNRESTR. CASH-ILLINOIS FU		5,687.86	
01-00-115	CASH-BUSINESS DISTRICT TX		134,024.40	
01-00-117	RESTR. CASH-PLEDGED REVEN		257,840.28	
01-00-118	RESTR. CASH-ILL BK & TR-B		104,766.32	
01-00-119	RESTR. CASH-GREENSPACE		1,833.12	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		80,463.16	
01-00-123	RESTR. CASH-DARE		2,002.68	
01-00-124	RESTR. CASH-DRUG		32,412.83	
01-00-125	RESTR. CASH-D U I		3,378.64	
01-00-127	RESTR. CASH-POL AGENCY VE		1,231.25	
01-00-128	RESTR. CASH- LOOMIS FUND		11,598.90	
01-00-141	DUE FROM OTHER FUNDS		9,563.72	
01-00-145	DUE FROM P MANNINO		2,000.00	
01-00-190	CUSTOMER ACCOUNTS RECEIVABLE		45,226.16	
	TOTAL ASSETS			363,446.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		127,938.82	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,426.11)	
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			1,572,432.62
	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	(37,840.92)		
	BALANCE - CURRENT DATE		(37,840.92)	
	TOTAL FUND EQUITY			(1,208,986.31)
	TOTAL LIABILITIES AND EQUITY			363,446.31

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	420,456.71	2,516,703.36	5,792,879.40	3,276,176.04	43.4
	420,456.71	2,516,703.36	5,792,879.40	3,276,176.04	43.4
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	81,247.94	338,870.30	790,362.00	451,491.70	42.9
ECONOMIC DEV DEPT EXPENSES	9,089.04	32,875.60	157,500.00	124,624.40	20.9
AUDIT EXPENSES	5,500.00	5,500.00	12,750.00	7,250.00	43.1
LEGAL EXPENSES	2,012.63	42,098.35	115,000.00	72,901.65	36.6
TREASURER EXPENSES	2,800.00	14,300.00	35,750.00	21,450.00	40.0
PAYROLL TAX & TORT LIABILITY	26,071.59	444,761.72	755,590.00	310,828.28	58.9
POLICE COMMISSION	2,044.28	7,657.28	15,900.00	8,242.72	48.2
POLICE DEPARTMENT	117,954.40	635,061.02	1,628,286.74	993,225.72	39.0
SCHOOL CROSSING GUARDS	546.84	1,427.86	3,400.00	1,972.14	42.0
HEALTH DEPARTMENT	10,230.00	10,244.39	14,000.00	3,755.61	73.2
STREETS AND SIDEWALKS	43,897.54	492,255.37	789,260.00	297,004.63	62.4
GARBAGE & SANITATION	40,725.35	162,644.30	485,595.00	322,950.70	33.5
BUILDINGS & GROUNDS	23,741.21	144,766.58	586,744.12	441,977.54	24.7
PUBLIC PARKS	19,433.16	149,049.51	397,262.50	248,212.99	37.5
SWIMMING POOL	77.44	73,032.00	94,100.00	21,068.00	77.6
	385,371.42	2,554,544.28	5,881,500.36	3,326,956.08	43.4
	35,085.29	(37,840.92)	(88,620.96)	(50,780.04)	(42.7)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	5,251.86	199,187.56	221,004.00	21,816.44	90.1
01-00-303	TAX-SANITATION AND GARBAGE	249.92	9,478.60	10,517.00	1,038.40	90.1
01-00-304	TAX-IMRF	996.16	37,781.42	41,920.00	4,138.58	90.1
01-00-305	TAX-SOCIAL SECURITY	3,101.14	117,617.12	130,499.00	12,881.88	90.1
01-00-306	TAX-TORT LIABILITY	1,059.52	40,184.93	44,586.00	4,401.07	90.1
01-00-307	TAX-AUDIT FUND	288.65	10,947.47	12,146.00	1,198.53	90.1
01-00-308	TAX-CROSSING GUARDS	80.96	3,070.63	3,407.00	336.37	90.1
01-00-310	TAX-UNEMPLOYMENT INSURANCE	38.73	1,468.86	1,629.00	160.14	90.2
01-00-311	TAX-POLICE PENSION FUND	9,130.91	346,308.81	384,240.00	37,931.19	90.1
01-00-312	TAXES- TOWNSHIP	555.36	19,360.89	24,270.00	4,909.11	79.8
01-00-321	LIQUOR LICENSES	.00	24,700.00	35,500.00	10,800.00	69.6
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	19,671.92	37,723.66	79,000.00	41,276.34	47.8
01-00-327	INTEREST INCOME	1,928.67	6,010.22	6,300.00	289.78	95.4
01-00-329	MISCELLANEOUS LICENSES AND PE	500.00	2,310.00	5,500.00	3,190.00	42.0
01-00-330	RIGHT OF WAY PERMITS	.00	300.00	2,700.00	2,400.00	11.1
01-00-341	STATE INCOME TAX	73,303.68	283,322.20	683,965.00	400,642.80	41.4
01-00-342	PERSONAL PROPERTY REPLACEME	6,927.10	15,698.52	41,770.00	26,071.48	37.6
01-00-343	BUSINESS DISTRICT SALES TAX	7,724.67	38,169.49	92,800.00	54,630.51	41.1
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	118,284.67	586,655.86	1,360,000.00	773,344.14	43.1
01-00-346	STATE USE	17,975.18	87,854.24	205,570.00	117,715.76	42.7
01-00-347	CHARITABLE GAMES TAX	.00	.00	1,000.00	1,000.00	.0
01-00-348	TELECOMMUNICATIONS TAX	11,309.63	55,024.27	132,525.00	77,500.73	41.5
01-00-349	VIDEO POKER RECEIPTS	4,190.67	21,179.98	58,000.00	36,820.02	36.5
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	62,052.41	152,843.48	297,300.00	144,456.52	51.4
01-00-353	GARBAGE PENALTY	682.48	5,858.73	8,600.00	2,741.27	68.1
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	3,985.05	29,584.20	70,300.00	40,715.80	42.1
01-00-356	FINES-LOCAL ORDINANCE	895.00	4,230.00	11,050.00	6,820.00	38.3
01-00-368	GARBAGE COLLECTION FEES	40,583.14	202,695.00	486,000.00	283,305.00	41.7
01-00-369	OVERSIZE TRUCK FEES	175.00	4,380.00	5,900.00	1,520.00	74.2
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	339.00	3,065.00	4,750.00	1,685.00	64.5
01-00-375	SWIMMING POOL FEES	.00	40,555.43	59,500.00	18,944.57	68.2
01-00-377	AUCTION PROCEEDS	14,270.67	14,270.67	5,000.00	(9,270.67)	285.4
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	9,300.00	19,440.00	10,140.00	47.8
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	38,000.00	45,120.00	7,120.00	84.2
01-00-384	REIMBURSEMENT FROM HONNENEG	5,191.24	10,156.21	61,500.00	51,343.79	16.5
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	19,933.49	58,175.00	38,241.51	34.3
01-00-389	MISCELLANEOUS INCOME	380.00	1,060.00	8,000.00	6,940.00	13.3
01-00-392	DRUG FORFEITURES/SEIZURES	.00	3,242.42	14,000.00	10,757.58	23.2
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	12,000.00	12,000.00	.0
01-00-395	TOWING FEES	3,500.00	30,500.00	92,100.00	61,600.00	33.1
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	420,456.71	2,516,703.36	5,792,879.40	3,276,176.04	43.4

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	420,456.71	2,516,703.36	5,792,879.40	3,276,176.04	43.4
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,278.95	75,376.76	186,620.00	111,243.24	40.4
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	34,037.75	160,709.87	415,000.00	254,290.13	38.7
01-11-532	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
01-11-539	ZONING EXPENSE	663.95	1,704.90	4,000.00	2,295.10	42.6
01-11-552	TELEPHONE	422.59	2,174.51	5,200.00	3,025.49	41.8
01-11-561	PROFESSIONAL ORGANIZATION	.00	1,426.41	6,500.00	5,073.59	21.9
01-11-563	TRAINING AND TRAVEL	326.55	2,420.53	13,600.00	11,179.47	17.8
01-11-564	IL MUN. LEAGUE CONF	8,773.71	11,762.01	12,000.00	237.99	98.0
01-11-651	SUPPLIES/PUBLICATIONS	662.31	3,186.75	9,000.00	5,813.25	35.4
01-11-830	OFFICE EQUIPMENT	204.59	9,602.98	20,000.00	10,397.02	48.0
01-11-832	LASERFISCH SOFTWARE/SCANNER	936.00	936.00	1,000.00	64.00	93.6
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-11-850	SOFTWARE UPGRADE	.00	22,641.00	22,642.00	1.00	100.0
01-11-851	CAPITAL EXPENDITURE- PLANNING	.00	8,951.88	9,000.00	48.12	99.5
01-11-920	STATELINE BUS SERVICE	.00	.00	20,000.00	20,000.00	.0
01-11-929	MISCELLANEOUS	501.94	1,028.34	3,100.00	2,071.66	33.2
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	1,800.00	3,600.00	7,500.00	3,900.00	48.0
01-11-940	SALES TAX REBATES	19,639.60	33,310.36	43,000.00	9,689.64	77.5
01-11-953	DRUG POOL	.00	38.00	700.00	662.00	5.4
	TOTAL GENERAL ADMINISTRATION E	81,247.94	338,870.30	790,362.00	451,491.70	42.9
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	7,758.92	8,402.33	9,500.00	1,097.67	88.5
01-12-567	SPECIAL EVENTS	141.12	9,494.16	17,000.00	7,505.84	55.9
01-12-828	SENIOR CENTER CONTRIBUTION	.00	1,500.00	1,500.00	.00	100.0
01-12-916	MEMBERSHIP	.00	5,000.00	7,500.00	2,500.00	66.7
01-12-921	DOWNTOWN IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
01-12-924	BUSINESS DISTRICT DEVELOPMENT	1,189.00	8,479.11	100,000.00	91,520.89	8.5
	TOTAL ECONOMIC DEV DEPT EXPEN	9,089.04	32,875.60	157,500.00	124,624.40	20.9
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	5,500.00	5,500.00	12,750.00	7,250.00	43.1
	TOTAL AUDIT EXPENSES	5,500.00	5,500.00	12,750.00	7,250.00	43.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	2,012.63	21,545.35	55,000.00	33,454.65	39.2
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	12,198.00	30,000.00	17,802.00	40.7
01-15-537	LEGAL FEES - ADMIN HEARINGS	.00	1,315.00	10,000.00	8,685.00	13.2
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	7,040.00	20,000.00	12,960.00	35.2
	TOTAL LEGAL EXPENSES	2,012.63	42,098.35	115,000.00	72,901.65	36.6
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	14,300.00	35,750.00	21,450.00	40.0
	TOTAL TREASURER EXPENSES	2,800.00	14,300.00	35,750.00	21,450.00	40.0
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	417.41	803.89	3,800.00	2,996.11	21.2
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,689.22	69,653.58	180,100.00	110,446.42	38.7
01-18-462	IMRF CONTRIBUTIONS	4,834.05	27,995.44	62,450.00	34,454.56	44.8
01-18-463	POLICE PENSION CONTRIBUTIONS	9,130.91	346,308.81	384,240.00	37,931.19	90.1
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	26,071.59	444,761.72	755,590.00	310,828.28	58.9
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	480.00	3,453.00	5,100.00	1,647.00	67.7
01-19-533	LEGAL FEES	310.00	2,950.00	5,500.00	2,550.00	53.6
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-19-563	TRAINING/TRAVEL	1,100.00	1,100.00	2,000.00	900.00	55.0
01-19-929	MISCELLANEOUS	154.28	154.28	500.00	345.72	30.9
	TOTAL POLICE COMMISSION	2,044.28	7,657.28	15,900.00	8,242.72	48.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	91,816.76	500,032.58	1,249,998.74	749,966.16	40.0
01-21-471	UNIFORMS, BADGES AND PATCHES	639.35	5,416.12	18,800.00	13,383.88	28.8
01-21-472	UNIFORM CLEANING	243.00	1,204.50	4,800.00	3,595.50	25.1
01-21-512	EQUIPMENT MAINTENANCE	4,194.60	14,365.45	30,500.00	16,134.55	47.1
01-21-551	POSTAGE AND SUPPLIES	2,475.93	5,384.65	8,700.00	3,315.35	61.9
01-21-552	TELEPHONE	174.78	867.91	1,900.00	1,032.09	45.7
01-21-554	FORMS AND PRINTING	634.40	2,560.88	7,100.00	4,539.12	36.1
01-21-557	WIRELESS COMMUNICATION	2,001.05	7,874.56	18,500.00	10,625.44	42.6
01-21-561	PROFESSIONAL SERVICE	135.98	4,275.37	99,600.00	95,324.63	4.3
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,244.91	6,876.15	26,800.00	19,923.85	25.7
01-21-655	GAS, OIL AND CAR WASHES	3,287.62	23,058.19	40,000.00	16,941.81	57.7
01-21-656	VEHICLE MAINTENANCE	1,701.48	14,120.83	22,000.00	7,879.17	64.2
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	8,731.03	41,086.92	74,288.00	33,201.08	55.3
01-21-890	SCHOOL CROSSING GUARD EQUIP	.00	330.76	.00	(330.76)	.0
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	673.51	818.58	6,500.00	5,681.42	12.6
	TOTAL POLICE DEPARTMENT	117,954.40	635,061.02	1,628,286.74	993,225.72	39.0
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	546.84	1,427.86	3,300.00	1,872.14	43.3
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	546.84	1,427.86	3,400.00	1,972.14	42.0
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	14.39	3,000.00	2,985.61	.5
01-31-580	ANIMAL CONTROL	10,230.00	10,230.00	11,000.00	770.00	93.0
	TOTAL HEALTH DEPARTMENT	10,230.00	10,244.39	14,000.00	3,755.61	73.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	8,704.90	51,879.91	149,160.00	97,280.09	34.8
01-41-471	UNIFORM ALLOWANCES	.00	98.00	2,100.00	2,002.00	4.7
01-41-512	EQUIPMENT MAINTENANCE	4,883.03	22,823.16	25,000.00	2,176.84	91.3
01-41-514	TRAFFIC LIGHT MAINTENANCE	277.00	2,737.83	5,000.00	2,262.17	54.8
01-41-516	CONTRACT SNOW REMOVAL	.00	67.50	5,000.00	4,932.50	1.4
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	.00	1,200.00	1,200.00	.0
01-41-532	ENGINEERING	7,195.00	24,693.75	30,000.00	5,306.25	82.3
01-41-557	WIRELESS COMMUNICATION	97.85	504.03	2,500.00	1,995.97	20.2
01-41-572	ELECTRICITY/POLE RENTAL	53.56	21,345.81	50,000.00	28,654.19	42.7
01-41-610	MISCELLANEOUS SUPPLIES	119.00	2,747.04	3,000.00	252.96	91.6
01-41-653	TOOLS AND EQUIPMENT	102.93	1,593.53	5,000.00	3,406.47	31.9
01-41-655	GAS, OIL, AND WASHES	3,497.12	12,399.40	23,000.00	10,600.60	53.9
01-41-657	SIGNAGE	508.90	2,901.92	3,000.00	98.08	96.7
01-41-821	MUNICIPAL PARKING LOTS	.00	360.50	700.00	339.50	51.5
01-41-860	STREET MAINTENANCE	.00	1,813.30	20,000.00	18,186.70	9.1
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	.00	311,815.28	385,000.00	73,184.72	81.0
01-41-867	ROCKTON RD REC PATH	5,128.25	9,009.50	30,000.00	20,990.50	30.0
01-41-890	CAPITAL EQUIPMENT	.00	1,777.00	15,000.00	13,223.00	11.9
01-41-894	PLOWS, SPINNERS & LIGHTS	13,330.00	22,170.50	25,000.00	2,829.50	88.7
	TOTAL STREETS AND SIDEWALKS	43,897.54	492,255.37	789,260.00	297,004.63	62.4
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	40,725.35	162,644.30	485,595.00	322,950.70	33.5
	TOTAL GARBAGE & SANITATION	40,725.35	162,644.30	485,595.00	322,950.70	33.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,438.48	38,025.73	76,725.12	38,699.39	49.6
01-46-552	TELEPHONE	1,106.49	5,593.45	16,000.00	10,406.55	35.0
01-46-571	UTILITIES	85.00	9,531.10	26,000.00	16,468.90	36.7
01-46-610	MISCELLANEOUS SUPPLIES	29.91	1,310.68	3,000.00	1,689.32	43.7
01-46-611	CLEANING SERVICES/SUPPLIES	2,157.45	12,796.74	18,000.00	5,203.26	71.1
01-46-615	SYSTEM REPAIR AND MAINTENANCE	4,266.50	11,625.52	9,000.00	(2,625.52)	129.2
01-46-653	TOOLS AND EQUIPMENT	51.00	1,987.08	5,000.00	3,012.92	39.7
01-46-667	CHRISTMAS WALK/OSD	2,277.06	2,392.71	7,500.00	5,107.29	31.9
01-46-820	CAPITAL EXPENDITURES	.00	420.52	7,000.00	6,579.48	6.0
01-46-821	MUNICIPAL PARKING LOTS	.00	10,000.00	33,000.00	23,000.00	30.3
01-46-822	PUBLIC WORKS BUILDING	.00	26,740.94	247,411.00	220,670.06	10.8
01-46-864	LOAN PAYMENT	.00	3,637.50	42,275.00	38,637.50	8.6
01-46-865	LOAN PAYMENT- PW BUILDING	9,329.32	20,704.61	63,333.00	42,628.39	32.7
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	23,741.21	144,766.58	586,744.12	441,977.54	24.7
	PUBLIC PARKS					
01-52-410	SALARIES	5,000.00	32,573.25	75,000.00	42,426.75	43.4
01-52-450	HUT PROGRAM	.00	3,319.29	3,500.00	180.71	94.8
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	51.58	1,001.52	5,000.00	3,998.48	20.0
01-52-517	LANDSCAPING\RESTORATION	8,000.00	8,000.00	3,000.00	(5,000.00)	266.7
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	165.39	9,829.63	20,000.00	10,170.37	49.2
01-52-610	MISCELLANEOUS SUPPLIES	.99	2,265.69	5,000.00	2,734.31	45.3
01-52-615	SYSTEM REPAIRS AND MAINTENANC	400.00	1,316.38	4,000.00	2,683.62	32.9
01-52-653	TOOLS AND EQUIPMENT	.00	19,616.58	40,000.00	20,383.42	49.0
01-52-654	TRAINING & TRAVEL	.00	33.95	1,500.00	1,466.05	2.3
01-52-655	GAS, OIL, AND WASHES	.00	14.18	300.00	285.82	4.7
01-52-657	SIGNAGE	.00	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	12,260.42	150,212.50	137,952.08	8.2
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	5,563.20	54,067.76	70,000.00	15,932.24	77.2
01-52-864	PORT-A JOHN-ATHLETIC FIELD	252.00	2,248.00	3,500.00	1,252.00	64.2
01-52-867	SEED/FERTILIZER	.00	2,943.20	5,000.00	2,056.80	58.9
01-52-891	DOG PARK	.00	189.96	1,000.00	810.04	19.0
01-52-931	SIX FLAGS TICKETS	.00	(1,005.00)	5,000.00	6,005.00	(20.1)
01-52-938	CONCESSIONS	.00	257.00	1,000.00	743.00	25.7
	TOTAL PUBLIC PARKS	19,433.16	149,049.51	397,262.50	248,212.99	37.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	.00	41,922.36	55,000.00	13,077.64	76.2
01-55-471	UNIFORMS	.00	757.01	1,500.00	742.99	50.5
01-55-515	TREAT AND TEST WATER	.00	13,882.27	16,000.00	2,117.73	86.8
01-55-552	TELEPHONE	39.43	195.15	450.00	254.85	43.4
01-55-571	UTILITIES	.00	4,980.57	8,000.00	3,019.43	62.3
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,196.37	2,500.00	1,303.63	47.9
01-55-615	SYSTEM REPAIR AND MAINTENANCE	.00	6,329.77	3,000.00	(3,329.77)	211.0
01-55-651	OFFICE SUPPLIES	.00	195.95	400.00	204.05	49.0
01-55-653	TOOLS AND EQUIPMENT	.00	123.52	750.00	626.48	16.5
01-55-654	SAFETY EQUIPMENT	.00	606.99	500.00	(106.99)	121.4
01-55-655	POOL AMENITIES	.00	.00	2,500.00	2,500.00	.0
01-55-656	CONCESSION EXPENSES	.00	2,842.04	3,500.00	657.96	81.2
	TOTAL SWIMMING POOL	77.44	73,032.00	94,100.00	21,068.00	77.6
	TOTAL FUND EXPENDITURES	385,371.42	2,554,544.28	5,881,500.36	3,326,956.08	43.4
	NET REVENUE OVER EXPENDITURES	35,085.29	(37,840.92)	(88,620.96)	(50,780.04)	(42.7)

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		651,257.90	
51-00-111	UNRESTR. CASH IN BANK		59,080.30	
51-00-115	CASH- WATER MAINTENANCE FEE		103,543.13	
51-00-117	CASH-SAUK VALLEY		101,386.21	
51-00-125	RESTR. ILLINOIS BK & TR-		66,278.76	
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		87,553.42	
	TOTAL ASSETS			5,714,479.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		851,768.82	
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		2,684,857.55	
51-00-256	ILEPA LOAN #2		288,653.81	
	TOTAL LIABILITIES			5,790,527.07
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,373,889.78)		
	BALANCE - CURRENT DATE		(2,373,889.78)	
	TOTAL FUND EQUITY			(76,047.19)
	TOTAL LIABILITIES AND EQUITY			5,714,479.88

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	20.00	80.00	500.00	420.00	16.0
51-42-353	WATER PENALTIES	1,935.25	11,276.82	6,000.00	(5,276.82)	188.0
51-42-361	USER FEES	35,896.09	250,347.11	660,000.00	409,652.89	37.9
51-42-365	SYSTEM MAINTENANCE FEE	37,030.90	185,637.62	(451,428.00)	(637,065.62)	41.1
51-42-366	CONNECTION FEES	3,500.00	10,633.00	10,000.00	(633.00)	106.3
51-42-370	WATER METERS	180.00	720.00	15,000.00	14,280.00	4.8
51-42-381	INTEREST INCOME	287.04	1,092.63	1,600.00	507.37	68.3
51-42-390	IEPA LOAN	611,712.73	2,089,454.89	5,640,631.00	3,551,176.11	37.0
	TOTAL WATER FUND	690,562.01	2,549,242.07	5,882,303.00	3,333,060.93	43.3
	TOTAL FUND REVENUE	690,562.01	2,549,242.07	5,882,303.00	3,333,060.93	43.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,213.53	76,436.35	203,069.44	126,633.09	37.6
51-42-471	UNIFORMS	.00	649.77	2,200.00	1,550.23	29.5
51-42-512	EQUIPMENT MAINTENANCE	3,032.10	4,795.42	10,000.00	5,204.58	48.0
51-42-515	TREAT AND TEST WATER	2,486.00	20,886.96	42,000.00	21,113.04	49.7
51-42-517	LANDSCAPING/RESTORATION	900.00	3,450.75	10,000.00	6,549.25	34.5
51-42-532	ENGINEERING	.00	9,846.25	6,000.00	(3,846.25)	164.1
51-42-557	WIRELESS COMMUNICATION	97.27	889.39	2,600.00	1,710.61	34.2
51-42-563	TRAINING	7.99	3,522.16	5,400.00	1,877.84	65.2
51-42-571	UTILITIES	.00	43,047.41	98,000.00	54,952.59	43.9
51-42-575	PURCHASE AND INSTALL WATER ME	.00	8,622.42	10,000.00	1,377.58	86.2
51-42-576	REPLACE EXISTING WATER METERS	(22,550.00)	(8,902.20)	7,000.00	15,902.20	(127.2)
51-42-610	MISCELLANEOUS SUPPLIES	75.26	2,643.20	5,000.00	2,356.80	52.9
51-42-615	SYSTEM REPAIRS AND MAINTENANC	3,273.31	23,716.79	50,000.00	26,283.21	47.4
51-42-651	PRINTING, FORMS AND POSTAGE	2,040.82	10,433.20	41,000.00	30,566.80	25.5
51-42-652	PSN FEES	1,575.27	6,134.99	19,600.00	13,465.01	31.3
51-42-653	TOOLS AND EQUIPMENT	472.96	3,602.16	10,000.00	6,397.84	36.0
51-42-655	GAS, OIL AND WASHES	.00	3,335.89	7,000.00	3,664.11	47.7
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	.00	59,033.00	59,033.00	.0
51-42-721	PW BUILDING LOAN PAYMENT	9,329.34	20,704.64	63,334.00	42,629.36	32.7
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	4,685.00	12,096.25	15,000.00	2,903.75	80.6
51-42-850	CAPITAL EXPENDITURES	14,109.50	130,391.78	175,000.00	44,608.22	74.5
51-42-852	PLOWS	737.40	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	.00	28,040.31	28,040.31	.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	2,328.00	(2,672.00)	6,000.00	8,672.00	(44.5)
51-42-872	COMMERCIAL METER TEST & REPL	138.00	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	905,385.90	2,094,474.25	2,852,977.00	758,502.75	73.4
51-42-891	IEPA LOAN #2 EXPENDITURES	14,510.80	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	611,712.73	2,089,454.89	.00	(2,089,454.89)	.0
	TOTAL WATER FUND	1,567,561.18	4,923,131.85	6,863,934.75	1,940,802.90	71.7
	TOTAL FUND EXPENDITURES	1,567,561.18	4,923,131.85	6,863,934.75	1,940,802.90	71.7
	NET REVENUE OVER EXPENDITURES	(876,999.17)	(2,373,889.78)	(981,631.75)	1,392,258.03	(241.8)

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		362,713.88	
52-00-111	CASH IN BANK CHECKING		332,405.45	
52-00-115	CASH IN BANK-IL FUNDS ACC		144,031.54	
52-00-117	RSD-GENERAL CHECKING		75,824.27	
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		61,501.74	
	TOTAL ASSETS			2,960,938.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		21,739.37	
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			1,109,603.09
	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	35,837.75		
	BALANCE - CURRENT DATE		35,837.75	
	TOTAL FUND EQUITY			1,851,335.12
	TOTAL LIABILITIES AND EQUITY			2,960,938.21

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	5,750.73	12,747.63	34,680.00	21,932.37	36.8
52-43-353	PENALTIES	1,474.93	9,559.19	4,000.00	(5,559.19)	239.0
52-43-362	USER FEES	48,698.31	258,585.87	628,870.00	370,284.13	41.1
52-43-366	CONNECTION FEES	2,100.00	15,000.00	21,000.00	6,000.00	71.4
52-43-381	INTEREST INCOME	875.49	3,623.92	7,000.00	3,376.08	51.8
	TOTAL SEWER FUND	58,899.46	299,516.61	695,550.00	396,033.39	43.1
	TOTAL FUND REVENUE	58,899.46	299,516.61	695,550.00	396,033.39	43.1
	SEWER FUND					
52-43-410	SALARIES	12,428.83	70,384.05	191,464.72	121,080.67	36.8
52-43-412	CONTRACT SLUDGE REMOVAL	274.20	11,407.03	27,000.00	15,592.97	42.3
52-43-471	UNIFORM ALLOWANCE	156.04	156.04	2,200.00	2,043.96	7.1
52-43-512	PORTABLE EQUIPMENT MAINTENAN	.00	2,845.75	12,000.00	9,154.25	23.7
52-43-515	INSPECTION/TELEVISING	.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	2,183.70	11,405.39	33,000.00	21,594.61	34.6
52-43-517	LANDSCAPING/RESTORATION	2,729.30	2,879.20	11,000.00	8,120.80	26.2
52-43-520	NPDES PERMIT	.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	.00	1,352.50	6,000.00	4,647.50	22.5
52-43-552	TELEPHONE	661.65	3,258.48	7,800.00	4,541.52	41.8
52-43-557	WIRELESS COMMUNICATION	218.22	904.14	3,800.00	2,895.86	23.8
52-43-563	TRAINING	1,474.38	1,826.40	5,000.00	3,173.60	36.5
52-43-571	UTILITIES	50.24	23,302.40	69,000.00	45,697.60	33.8
52-43-610	MISCELLANEOUS SUPPLIES	436.09	1,969.84	4,000.00	2,030.16	49.3
52-43-615	PLANT REPAIRS AND MAINTENANCE	5,755.16	12,029.07	27,000.00	14,970.93	44.6
52-43-616	LIFT STATION REPAIRS/REPLACE	1,500.00	3,416.46	80,000.00	76,583.54	4.3
52-43-653	TOOLS AND EQUIPMENT	1,223.42	1,922.38	8,000.00	6,077.62	24.0
52-43-655	GAS, OIL, AND WASHES	123.20	6,455.17	8,500.00	2,044.83	75.9
52-43-720	LOAN PAYMENT	.00	22,541.58	123,882.00	101,340.42	18.2
52-43-721	PW BUILDING LOAN PAYMENT	9,329.34	20,704.64	63,333.00	42,628.36	32.7
52-43-757	GPS MAPING	.00	16,281.25	15,000.00	(1,281.25)	108.5
52-43-850	CAPITAL EXPENDTURES	.00	.00	40,000.00	40,000.00	.0
52-43-852	PLOWS	5,385.21	10,517.09	13,000.00	2,482.91	80.9
52-43-855	SEWER TRUCK	.00	.00	16,850.40	16,850.40	.0
52-43-857	MOWER	.00	26,170.00	27,750.00	1,580.00	94.3
	TOTAL SEWER FUND	43,928.98	263,678.86	827,580.12	563,901.26	31.9
	TOTAL FUND EXPENDITURES	43,928.98	263,678.86	827,580.12	563,901.26	31.9
	NET REVENUE OVER EXPENDITURES	14,970.48	35,837.75	(132,030.12)	(167,867.87)	27.1

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		13,109.56	
15-00-114	CASH IN BANK-ILLINOIS FUN		98,742.73	
	TOTAL ASSETS			111,852.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	33,941.11		
	BALANCE - CURRENT DATE		33,941.11	
	TOTAL FUND EQUITY			111,852.29
	TOTAL LIABILITIES AND EQUITY			111,852.29

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	14,033.07	79,293.39	196,350.00	117,056.61	40.4
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	207.23	937.02	900.00	(37.02)	104.1
	TOTAL SOURCE 41	14,240.30	80,230.41	208,850.00	128,619.59	38.4
	TOTAL FUND REVENUE	14,240.30	80,230.41	208,850.00	128,619.59	38.4
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
15-41-614	SALT AND ROAD CHIPS	.00	(14,098.00)	142,000.00	156,098.00	(9.9)
15-41-868	MAIN STREET SIGNALS	.00	33,182.00	33,000.00	(182.00)	100.6
15-41-875	IDOT ROUTE 75 PROJECT	5,441.06	27,205.30	49,000.00	21,794.70	55.5
	TOTAL DEPARTMENT 41	5,441.06	46,289.30	230,000.00	183,710.70	20.1
	TOTAL FUND EXPENDITURES	5,441.06	46,289.30	230,000.00	183,710.70	20.1
	NET REVENUE OVER EXPENDITURES	8,799.24	33,941.11	(21,150.00)	(55,091.11)	160.5

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-111	CASH IN BANK CHECKING		74,103.40	
	TOTAL ASSETS			74,103.40
	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	69,626.48		
	BALANCE - CURRENT DATE		69,626.48	
	TOTAL FUND EQUITY			74,103.40
	TOTAL LIABILITIES AND EQUITY			74,103.40

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	3,160.95	119,885.99	133,017.00	13,131.01	90.1
20-21-381	INTEREST INCOME	124.01	321.92	400.00	78.08	80.5
	TOTAL SOURCE 21	3,284.96	120,207.91	133,417.00	13,209.09	90.1
	TOTAL FUND REVENUE	3,284.96	120,207.91	133,417.00	13,209.09	90.1
	DEPARTMENT 21					
20-21-410	SALARIES	9,242.10	50,581.43	119,756.00	69,174.57	42.2
	TOTAL DEPARTMENT 21	9,242.10	50,581.43	119,756.00	69,174.57	42.2
	TOTAL FUND EXPENDITURES	9,242.10	50,581.43	119,756.00	69,174.57	42.2
	NET REVENUE OVER EXPENDITURES	(5,957.14)	69,626.48	13,661.00	(55,965.48)	509.7

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		117,786.16	
	TOTAL ASSETS			117,786.16
	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	113,464.01		
	BALANCE - CURRENT DATE		113,464.01	
	TOTAL FUND EQUITY			(1,017,686.84)
	TOTAL LIABILITIES AND EQUITY			117,786.16

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	580.26	113,008.40	113,008.00	(.40)	100.0
30-10-381	INTEREST INCOME	189.65	455.61	475.00	19.39	95.9
	TOTAL SOURCE 10	769.91	113,464.01	113,483.00	18.99	100.0
	TOTAL FUND REVENUE	769.91	113,464.01	113,483.00	18.99	100.0
	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	769.91	113,464.01	(8,194.00)	(121,658.01)	1384.7

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-00-101	INTERFUND CASH		(7.04)	
31-10-112	CASH-FIRST NATIONAL		504,513.98	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			591,691.50
	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	249,727.88		
	BALANCE - CURRENT DATE		249,727.88	
	TOTAL FUND EQUITY			(1,029,453.29)
	TOTAL LIABILITIES AND EQUITY			591,691.50

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	9.45	247,728.16	309,733.00	62,004.84	80.0
31-10-381	INTEREST INCOME	956.50	3,421.02	3,900.00	478.98	87.7
	TOTAL SOURCE 10	965.95	251,149.18	313,633.00	62,483.82	80.1
	TOTAL FUND REVENUE	965.95	251,149.18	313,633.00	62,483.82	80.1
	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	.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	.00	550.00	.00	(550.00)	.0
	TOTAL DEPARTMENT 10	.00	1,421.30	315,967.00	314,545.70	.5
	TOTAL FUND EXPENDITURES	.00	1,421.30	315,967.00	314,545.70	.5
	NET REVENUE OVER EXPENDITURES	965.95	249,727.88	(2,334.00)	(252,061.88)	10699

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,322.73	
	TOTAL ASSETS			51,322.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,147.84		
	BALANCE - CURRENT DATE		27,147.84	
	TOTAL FUND EQUITY			51,322.73
	TOTAL LIABILITIES AND EQUITY			51,322.73

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	156.14	26,879.90	29,508.00	2,628.10	91.1
32-10-381	INTEREST INCOME	82.76	267.94	200.00	(67.94)	134.0
	TOTAL SOURCE 10	238.90	27,147.84	29,708.00	2,560.16	91.4
	TOTAL FUND REVENUE	238.90	27,147.84	29,708.00	2,560.16	91.4
	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	238.90	27,147.84	14,608.00	(12,539.84)	185.8

VILLAGE OF ROCKTON
BALANCE SHEET
OCTOBER 31, 2018

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,028.50	
22-00-119	CHECKING ACCOUNT- FNB		12,737.46	
22-00-130	SCHWAB-MONEY MARKET ACCOU		141,396.55	
22-00-132	SCHWAB-FIXED INCOME INVES		3,104,585.09	
22-00-133	SCHWAB-FXD INVMT-INC IN M		(36,974.17)	
22-00-136	SCHWAB-EQUITY FUNDS		2,085,712.59	
22-00-137	SCHWAB EQUITY-INC IN MKT		467,212.21	
22-00-140	INTEREST RECEIVABLE		2,083.28	
	TOTAL ASSETS			5,777,781.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	254,978.58		
	BALANCE - CURRENT DATE		254,978.58	
	TOTAL FUND EQUITY			5,777,781.51
	TOTAL LIABILITIES AND EQUITY			5,777,781.51

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING OCTOBER 31, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	9,130.91	346,308.81	384,240.00	37,931.19	90.1
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,054.50	44,299.75	115,000.00	70,700.25	38.5
22-21-332	INVESTMENT INCOME	3,615.07	37,571.26	210,000.00	172,428.74	17.9
22-21-336	DIVIDENDS- SCHWAB ACCT	.00	10,107.29	.00	(10,107.29)	.0
22-21-379	INTEREST- FNB	32.31	149.44	.00	(149.44)	.0
22-21-381	INTEREST- IL FUNDS	1.86	8.47	.00	(8.47)	.0
	TOTAL SOURCE 21	20,834.65	438,445.02	709,240.00	270,794.98	61.8
	TOTAL FUND REVENUE	20,834.65	438,445.02	709,240.00	270,794.98	61.8
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,197.25	25,834.87	62,225.00	36,390.13	41.5
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	.0
22-21-566	MEMBERSHIP FEE	795.00	795.00	850.00	55.00	93.5
22-21-567	LEGAL/ EXPENSES	750.00	1,500.00	5,300.00	3,800.00	28.3
22-21-568	EDUCATION EXPENSE	.00	1,925.00	3,000.00	1,075.00	64.2
22-21-569	EDUCATION-TRAVEL	663.28	734.00	4,000.00	3,266.00	18.4
22-21-591	LIABILITY INSURANCE	2,218.00	2,218.00	2,500.00	282.00	88.7
22-21-592	ACTUARY COST	.00	350.00	5,700.00	5,350.00	6.1
22-21-723	INVESTMENT MANAGEMENT FEE	4,406.00	8,702.00	18,100.00	9,398.00	48.1
22-21-805	UNREALIZED (GAIN) LOSS	221,757.82	193,546.43	.00	(193,546.43)	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	2,510.98	(52,138.86)	.00	52,138.86	.0
	TOTAL DEPARTMENT 21	238,298.33	183,466.44	102,875.00	(80,591.44)	178.3
	TOTAL FUND EXPENDITURES	238,298.33	183,466.44	102,875.00	(80,591.44)	178.3
	NET REVENUE OVER EXPENDITURES	(217,463.68)	254,978.58	606,365.00	351,386.42	42.1