VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(446,981.86)	
01-00-109	UNRESTR. CASH- GARBAGE FE		32,729.66	
01-00-113	CASH- F S A ACCOUNT		1,953.82	
01-00-114	UNRESTR. CASH-ILLINOIS FU		5,966.79	
01-00-115	CASH-BUSINESS DISTRICT TX		126,114.55	
01-00-117	RESTR. CASH-PLEDGED REVEN		258,005.31	
01-00-118	RESTR. CASH-ILL BK & TR-B		97,952.04	
01-00-119	RESTR. CASH-GREENSPACE		1,830.16	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		70,453.16	
01-00-123	RESTR. CASH-DARE		1,999.44	
01-00-124	RESTR. CASH-DRUG		32,360.43	
01-00-125	RESTR. CASH-D U I		3,373.18	
01-00-127	RESTR. CASH-POL AGENCY VE		1,229.26	
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		43,421.79	
	TOTAL ASSETS			253,575.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		23,282.22	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		4,500.00	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,506.22)	
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			1,467,695.91
	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	(42,974.56)		
	BALANCE - CURRENT DATE		(42,974.56)	
	TOTAL FUND EQUITY			(1,214,119.95)
	TOTAL LIABILITIES AND EQUITY			253,575.96

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	607,317.25	2,096,246.65	5,792,879.40	3,696,632.75	36.2
	607,317.25	2,096,246.65	5,792,879.40	3,696,632.75	36.2
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	47,289.74	257,415.83	790,362.00	532,946.17	32.6
ECONOMIC DEV DEPT EXPENSES	(580.00)	23,786.56	157,500.00	133,713.44	15.1
AUDIT EXPENSES	.00	.00	12,750.00	12,750.00	.0
LEGAL EXPENSES	(564.18)	30,663.72	115,000.00	84,336.28	26.7
TREASURER EXPENSES	2,800.00	11,500.00	35,750.00	24,250.00	32.2
PAYROLL TAX & TORT LIABILITY	150,241.94	418,690.13	755,590.00	336,899.87	55.4
POLICE COMMISSION	.00	5,613.00	15,900.00	10,287.00	35.3
POLICE DEPARTMENT	101,511.91	511,741.71	1,628,286.74	1,116,545.03	31.4
SCHOOL CROSSING GUARDS	546.84	881.02	3,400.00	2,518.98	25.9
HEALTH DEPARTMENT	14.39	14.39	14,000.00	13,985.61	.1
STREETS AND SIDEWALKS	22,334.98	442,945.64	789,260.00	346,314.36	56.1
GARBAGE & SANITATION	.00	121,918.95	485,595.00	363,676.05	25.1
BUILDINGS & GROUNDS	9,386.45	118,668.40	586,744.12	468,075.72	20.2
PUBLIC PARKS	11,518.35	122,782.15	397,262.50	274,480.35	30.9
SWIMMING POOL	566.97	72,599.71	94,100.00	21,500.29	77.2
	345,067.39	2,139,221.21	5,881,500.36	3,742,279.15	36.4
	262,249.86	(42,974.56)	(88,620.96)	(45,646.40)	(48.5)

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	76,803.05	193,935.70	221,004.00	27,068.30	87.8
01-00-303	TAX-SANITATION AND GARBAGE	3,654.77	9,228.68	10,517.00	1,288.32	87.8
01-00-304	TAX-IMRF	14,567.82	36,785.26	41,920.00	5,134.74	87.8
01-00-305	TAX-SOCIAL SECURITY	45,350.97	114,515.98	130,499.00	15,983.02	87.8
01-00-306	TAX-TORT LIABILITY	15,494.56	39,125.41	44,586.00	5,460.59	87.8
01-00-307	TAX-AUDIT FUND	4,221.14	10,658.82	12,146.00	1,487.18	87.8
01-00-308	TAX-CROSSING GUARDS	1,183.97	2,989.67	3,407.00	417.33	87.8
01-00-310	TAX-UNEMPLOYMENT INSURANCE	566.36	1,430.13	1,629.00	198.87	87.8
01-00-311	TAX-POLICE PENSION FUND	133,530.23	337,177.90	384,240.00	47,062.10	87.8
01-00-312	TAXES- TOWNSHIP	7,621.21	18,805.53	24,270.00	5,464.47	77.5
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	.00	18,051.74	79,000.00	60,948.26	22.9
01-00-327	INTEREST INCOME	975.23	4,081.55	6,300.00	2,218.45	64.8
01-00-329	MISCELLANEOUS LICENSES AND PE	250.00	1,810.00	5,500.00	3,690.00	32.9
01-00-330	RIGHT OF WAY PERMITS	.00	300.00	2,700.00	2,400.00	11.1
01-00-341	STATE INCOME TAX	47,165.34	210,018.52	683,965.00	473,946.48	30.7
01-00-342	PERSONAL PROPERTY REPLACEME	.00	8,771.42	41,770.00	32,998.58	21.0
01-00-343	BUSINESS DISTRICT SALES TAX	8,590.63	30,444.82	92,800.00	62,355.18	32.8
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	550,000.00	550,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	125,030.57	468,371.19	1,360,000.00	891,628.81	34.4
01-00-346	STATE USE	18,529.66	69,879.06	205,570.00	135,690.94	34.0
01-00-347	CHARITABLE GAMES TAX	.00	.00	1,000.00	1,000.00	.0
01-00-348	TELECOMMUNICATIONS TAX	10,512.27	43,714.64	132,525.00	88,810.36	33.0
01-00-349	VIDEO POKER RECEIPTS	4,103.39	16,989.31	58,000.00	41,010.69	29.3
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	27,307.12	90,791.07	297,300.00	206,508.93	30.5
01-00-353	GARBAGE PENALTY	414.36	5,176.25	8,600.00	3,423.75	60.2
01-00-354	RECPATURE AGREEMENT FEE	.00	.00	16,210.00	16,210.00	.0
01-00-355	FINES AND CIRCUIT COURT	6,119.75	25,599.15	70,300.00	44,700.85	36.4
01-00-356	FINES-LOCAL ORDINANCE	750.00	3,335.00	11,050.00	7,715.00	30.2
01-00-368	GARBAGE COLLECTION FEES	40,557.09	162,111.86	486,000.00	323,888.14	33.4
01-00-369	OVERSIZE TRUCK FEES	945.00	4,205.00	5,900.00	1,695.00	71.3
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	431.00	2,726.00	4,750.00	2,024.00	57.4
01-00-375	SWIMMING POOL FEES	682.00	40,555.43	59,500.00	18,944.57	68.2
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	7,680.00	19,440.00	11,760.00	39.5
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	38,000.00	45,120.00	7,120.00	84.2
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	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	3,594.76	15,720.17	58,175.00	42,454.83	27.0
01-00-389	MISCELLANEOUS INCOME	240.00	680.00	8,000.00	7,320.00	8.5
01-00-392	DRUG FORFEITURES/SEIZURES	5.00	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	6,500.00	27,000.00	92,100.00	65,100.00	29.3
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	607,317.25	2,096,246.65	5,792,879.40	3,696,632.75	36.2

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	607,317.25	2,096,246.65	5,792,879.40	3,696,632.75	36.2
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,516.21	62,097.81	186,620.00	124,522.19	33.3
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	32,188.73	126,672.12	415,000.00	288,327.88	30.5
01-11-532	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
01-11-539	ZONING EXPENSE	14.90	1,019.32	4,000.00	2,980.68	25.5
01-11-552	TELEPHONE	456.57	1,751.92	5,200.00	3,448.08	33.7
01-11-561	PROFESSIONAL ORGANIZATION	55.00	1,426.41	6,500.00	5,073.59	21.9
01-11-563	TRAINING AND TRAVEL	450.00	2,093.98	13,600.00	11,506.02	15.4
01-11-564	IL MUN. LEAGUE CONF	198.30	2,988.30	12,000.00	9,011.70	24.9
01-11-651	SUPPLIES/PUBLICATIONS	126.98	2,429.54	9,000.00	6,570.46	27.0
01-11-830	OFFICE EQUIPMENT	180.00	9,308.39	20,000.00	10,691.61	46.5
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	.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	103.05	526.40	3,100.00	2,573.60	17.0
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	1,800.00	7,500.00	5,700.00	24.0
01-11-940	SALES TAX REBATES	.00	13,670.76	43,000.00	29,329.24	31.8
01-11-953	DRUG POOL	.00	38.00	700.00	662.00	5.4
	TOTAL GENERAL ADMINISTRATION E	47,289.74	257,415.83	790,362.00	532,946.17	32.6
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	643.41	9,500.00	8,856.59	6.8
01-12-567	SPECIAL EVENTS	(580.00)	9,353.04	17,000.00	7,646.96	55.0
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	.00	7,290.11	100,000.00	92,709.89	7.3
	TOTAL ECONOMIC DEV DEPT EXPEN	(580.00)	23,786.56	157,500.00	133,713.44	15.1
	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 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	(564.18)	16,112.72	55,000.00	38,887.28	29.3
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	9,606.00	30,000.00	20,394.00	32.0
01-15-537	LEGAL FEES - ADMIN HEARINGS	.00	1,165.00	10,000.00	8,835.00	11.7
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	3,780.00	20,000.00	16,220.00	18.9
	TOTAL LEGAL EXPENSES	(564.18)	30,663.72	115,000.00	84,336.28	26.7
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	11,500.00	35,750.00	24,250.00	32.2
	TOTAL TREASURER EXPENSES	2,800.00	11,500.00	35,750.00	24,250.00	32.2
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	386.48	3,800.00	3,413.52	10.2
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,669.41	57,964.36	180,100.00	122,135.64	32.2
01-18-462	IMRF CONTRIBUTIONS	5,042.30	23,161.39	62,450.00	39,288.61	37.1
01-18-463	POLICE PENSION CONTRIBUTIONS	133,530.23	337,177.90	384,240.00	47,062.10	87.8
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	150,241.94	418,690.13	755,590.00	336,899.87	55.4
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	.00	2,973.00	5,100.00	2,127.00	58.3
01-19-533	LEGAL FEES	.00	2,640.00	5,500.00	2,860.00	48.0
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	5,613.00	15,900.00	10,287.00	35.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	87,967.37	408,215.82	1,249,998.74	841,782.92	32.7
01-21-471	UNIFORMS, BADGES AND PATCHES	530.30	4,776.77	18,800.00	14,023.23	25.4
01-21-472	UNIFORM CLEANING	260.50	961.50	4,800.00	3,838.50	20.0
01-21-512	EQUIPMENT MAINTENANCE	(397.08)	9,180.85	30,500.00	21,319.15	30.1
01-21-551	POSTAGE AND SUPPLIES	87.17	2,578.65	8,700.00	6,121.35	29.6
01-21-552	TELEPHONE	173.13	693.13	1,900.00	1,206.87	36.5
01-21-554	FORMS AND PRINTING	318.24	1,926.48	7,100.00	5,173.52	27.1
01-21-557	WIRELESS COMMUNICATION	1,625.93	5,873.51	18,500.00	12,626.49	31.8
01-21-561	PROFESSIONAL SERVICE	142.37	4,059.69	99,600.00	95,540.31	4.1
01-21-563	TRAINING, TRAVEL AND SUPPLIES	2,633.48	5,241.80	26,800.00	21,558.20	19.6
01-21-655	GAS, OIL AND CAR WASHES	99.00	16,194.87	40,000.00	23,805.13	40.5
01-21-656	VEHICLE MAINTENANCE	1,894.92	12,419.35	22,000.00	9,580.65	56.5
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	6,023.48	6,023.48	3,800.00	(2,223.48)	158.5
01-21-831	LEASE/PURCHASE	.00	32,355.89	74,288.00	41,932.11	43.6
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	153.10	145.07	6,500.00	6,354.93	2.2
	TOTAL POLICE DEPARTMENT	101,511.91	511,741.71	1,628,286.74	1,116,545.03	31.4
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	546.84	881.02	3,300.00	2,418.98	26.7
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	546.84	881.02	3,400.00	2,518.98	25.9
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	14.39	14.39	3,000.00	2,985.61	.5
01-31-580	ANIMAL CONTROL	.00	.00	11,000.00	11,000.00	.0
	TOTAL HEALTH DEPARTMENT	14.39	14.39	14,000.00	13,985.61	.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,418.78	43,175.01	149,160.00	105,984.99	29.0
01-41-471	UNIFORM ALLOWANCES	98.00	98.00	2,100.00	2,002.00	4.7
01-41-512	EQUIPMENT MAINTENANCE	1,122.12	17,133.87	25,000.00	7,866.13	68.5
01-41-514	TRAFFIC LIGHT MAINTENANCE	(144.80)	2,460.83	5,000.00	2,539.17	49.2
01-41-516	CONTRACT SNOW REMOVAL	67.50	67.50	5,000.00	4,932.50	1.4
01-41-517	LANDSCAPING/RESTORATION	300.00	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	6,205.00	17,498.75	30,000.00	12,501.25	58.3
01-41-557	WIRELESS COMMUNICATION	103.54	406.18	2,500.00	2,093.82	16.3
01-41-572	ELECTRICITY/POLE RENTAL	.00	17,027.77	50,000.00	32,972.23	34.1
01-41-610	MISCELLANEOUS SUPPLIES	.00	2,421.59	3,000.00	578.41	80.7
01-41-653	TOOLS AND EQUIPMENT	495.27	1,490.60	5,000.00	3,509.40	29.8
01-41-655	GAS, OIL, AND WASHES	1,741.14	8,902.28	23,000.00	14,097.72	38.7
01-41-657	SIGNAGE	1,027.23	2,393.02	3,000.00	606.98	79.8
01-41-821	MUNICIPAL PARKING LOTS	.00	225.50	700.00	474.50	32.2
01-41-860	STREET MAINTENANCE	843.70	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	1,057.50	3,881.25	30,000.00	26,118.75	12.9
01-41-890	CAPITAL EQUIPMENT	.00	1,777.00	15,000.00	13,223.00	11.9
01-41-894	PLOWS, SPINNERS & LIGHTS	.00	8,840.50	25,000.00	16,159.50	35.4
	TOTAL STREETS AND SIDEWALKS	22,334.98	442,945.64	789,260.00	346,314.36	56.1
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	.00	121,918.95	485,595.00	363,676.05	25.1
	TOTAL GARBAGE & SANITATION	.00	121,918.95	485,595.00	363,676.05	25.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	5,017.12	33,587.25	76,725.12	43,137.87	43.8
01-46-552	TELEPHONE	972.10	4,374.36	16,000.00	11,625.64	27.3
01-46-571	UTILITIES	85.00	7,893.17	26,000.00	18,106.83	30.4
01-46-610	MISCELLANEOUS SUPPLIES	79.28	1,280.77	3,000.00	1,719.23	42.7
01-46-611	CLEANING SERVICES/SUPPLIES	1,877.69	10,440.78	18,000.00	7,559.22	58.0
01-46-615	SYSTEM REPAIR AND MAINTENANCE	1,174.41	6,866.09	9,000.00	2,133.91	76.3
01-46-653	TOOLS AND EQUIPMENT	180.85	1,936.08	5,000.00	3,063.92	38.7
01-46-667	CHRISTMAS WALK/OSD	.00	115.65	7,500.00	7,384.35	1.5
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	.00	11,375.29	63,333.00	51,957.71	18.0
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	9,386.45	118,668.40	586,744.12	468,075.72	20.2
	PUBLIC PARKS					
01-52-410	SALARIES	5,080.75	27,573.25	75,000.00	47,426.75	36.8
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	115.74	949.94	5,000.00	4,050.06	19.0
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	.00	7,974.56	20,000.00	12,025.44	39.9
01-52-610	MISCELLANEOUS SUPPLIES	304.50	2,264.70	5,000.00	2,735.30	45.3
01-52-615	SYSTEM REPAIRS AND MAINTENANC	262.10	916.38	4,000.00	3,083.62	22.9
01-52-653	TOOLS AND EQUIPMENT	24.06	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	44,053.04	70,000.00	25,946.96	62.9
01-52-864	PORT-A JOHN-ATHLETIC FIELD	168.00	1,996.00	3,500.00	1,504.00	57.0
01-52-867	SEED/FERTILIZER	.00	2,250.20	5,000.00	2,749.80	45.0
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	11,518.35	122,782.15	397,262.50	274,480.35	30.9

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
01-55-410	SALARIES	473.40	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	38.89	155.72	450.00	294.28	34.6
01-55-571	UTILITIES	.00	4,625.72	8,000.00	3,374.28	57.8
01-55-610	MISCELLANEOUS SUPPLIES	54.68	1,158.36	2,500.00	1,341.64	46.3
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	566.97	72,599.71	94,100.00	21,500.29	77.2
	TOTAL FUND EXPENDITURES	345,067.39	2,139,221.21	5,881,500.36	3,742,279.15	36.4
	NET REVENUE OVER EXPENDITURES	262,249.86	(42,974.56)	(88,620.96)	(45,646.40)	(48.5)

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		161,214.66	
51-00-111	UNRESTR. CASH IN BANK		71,317.03	
51-00-115	CASH- WATER MAINTENANCE FEE		66,072.41	
51-00-117	CASH-SAUK VALLEY		101,335.83	
51-00-125	RESTR. ILLINOIS BK & TR-		56,510.67	
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		100,257.38	
	TOTAL ASSETS			5,202,088.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		61,712.70	
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		2,073,144.82	
51-00-256	ILEPA LOAN #2		288,653.81	
	TOTAL LIABILITIES			4,388,758.22
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,297,842.59	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,484,512.67)		
	BALANCE - CURRENT DATE		(1,484,512.67)	
	TOTAL FUND EQUITY			813,329.92
	TOTAL LIABILITIES AND EQUITY			5,202,088.14

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	60.00	500.00	440.00	12.0
51-42-353	WATER PENALTIES	1,458.73	9,341.57	6,000.00	(3,341.57)	155.7
51-42-361	USER FEES	49,950.89	214,451.02	660,000.00	445,548.98	32.5
51-42-365	SYSTEM MAINTENANCE FEE	37,167.50	148,606.72	(451,428.00)	(600,034.72)	32.9
51-42-366	CONNECTION FEES	.00	7,133.00	10,000.00	2,867.00	71.3
51-42-370	WATER METERS	.00	540.00	15,000.00	14,460.00	3.6
51-42-381	INTEREST INCOME	141.00	805.59	1,600.00	794.41	50.4
51-42-390	IEPA LOAN	152,980.35	1,477,742.16	5,640,631.00	4,162,888.84	26.2
	TOTAL WATER FUND	241,698.47	1,858,680.06	5,882,303.00	4,023,622.94	31.6
	TOTAL FUND REVENUE	241,698.47	1,858,680.06	5,882,303.00	4,023,622.94	31.6

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,706.99	63,222.82	203,069.44	139,846.62	31.1
51-42-471	UNIFORMS	159.99	649.77	2,200.00	1,550.23	29.5
51-42-512	EQUIPMENT MAINTENANCE	.00	494.08	10,000.00	9,505.92	4.9
51-42-515	TREAT AND TEST WATER	.00	15,349.01	42,000.00	26,650.99	36.6
51-42-517	LANDSCAPING/RESTORATION	19.85	2,550.75	10,000.00	7,449.25	25.5
51-42-532	ENGINEERING	385.00	9,846.25	6,000.00	(3,846.25)	164.1
51-42-557	WIRELESS COMMUNICATION	195.76	792.12	2,600.00	1,807.88	30.5
51-42-563	TRAINING	856.33	3,514.17	5,400.00	1,885.83	65.1
51-42-571	UTILITIES	.00	37,209.85	98,000.00	60,790.15	38.0
51-42-575	PURCHASE AND INSTALL WATER ME	1,000.00	8,543.42	10,000.00	1,456.58	85.4
51-42-576	REPLACE EXISTING WATER METERS	1,737.00	13,647.80	7,000.00	(6,647.80)	195.0
51-42-610	MISCELLANEOUS SUPPLIES	32.71	2,420.87	5,000.00	2,579.13	48.4
51-42-615	SYSTEM REPAIRS AND MAINTENANC	2,393.65	20,443.48	50,000.00	29,556.52	40.9
51-42-651	PRINTING, FORMS AND POSTAGE	1,200.00	8,376.31	41,000.00	32,623.69	20.4
51-42-652	PSN FEES	1,385.75	4,559.72	19,600.00	15,040.28	23.3
51-42-653	TOOLS AND EQUIPMENT	1,396.26	3,129.20	10,000.00	6,870.80	31.3
51-42-655	GAS, OIL AND WASHES	948.77	3,304.84	7,000.00	3,695.16	47.2
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	.00	59,033.00	59,033.00	.0
51-42-721	PW BUILDING LOAN PAYMENT	.00	11,375.30	63,334.00	51,958.70	18.0
51-42-722	BOND ADMIN FEES	.00	.00	7,542.00	7,542.00	.0
51-42-757	GPS MAPPING	6,736.25	7,411.25	15,000.00	7,588.75	49.4
51-42-850	CAPITAL EXPENDITURES	42,328.50	116,282.28	175,000.00	58,717.72	66.5
51-42-852	PLOWS	.00	9,262.60	10,000.00	737.40	92.6
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	.00	3,400.00	3,400.00	.0
51-42-862	HYDRANT REPLACEMENT	.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	1,189,088.35	2,852,977.00	1,663,888.65	41.7
51-42-891	IEPA LOAN #2 EXPENDITURES	.00	288,653.81	288,654.00	.19	100.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	.00	2,499,000.00	2,499,000.00	.0
51-42-970	DEBT PROCEEDS	152,980.35	1,477,742.16	.00	(1,477,742.16)	.0
	TOTAL WATER FUND	227,463.16	3,343,192.73	6,863,934.75	3,520,742.02	48.7
	TOTAL FUND EXPENDITURES	227,463.16	3,343,192.73	6,863,934.75	3,520,742.02	48.7
	NET REVENUE OVER EXPENDITURES	14,235.31	(1,484,512.67)	(981,631.75)	502,880.92	(151.2)

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		377,741.15	
52-00-111	CASH IN BANK CHECKING		291,914.33	
52-00-115	CASH IN BANK-IL FUNDS ACC		143,766.94	
52-00-117	RSD-GENERAL CHECKING		69,953.77	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		1,987,082.97	
52-00-156	ACC DEPR-BUILDINGS		(1,029,955.50)	
52-00-160	INFRASTRUCTURE		2,005,404.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,611,677.67)	
52-00-165	EQUIPMENT		1,245,261.54	
52-00-166	ACC DEPR-EQUIPMENT		(611,654.45)	
52-00-190	CUSTOMER ACCOUNTS RECEIVABLE		66,730.67	
	TOTAL ASSETS			2,934,568.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		4,854.96	
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			1,092,718.68
	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	26,352.14		
	BALANCE - CURRENT DATE		26,352.14	
	TOTAL FUND EQUITY			1,841,849.51
	TOTAL LIABILITIES AND EQUITY			2,934,568.19

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	.00	6,996.90	34,680.00	27,683.10	20.2
52-43-353	PENALTIES	875.65	8,084.26	4,000.00	(4,084.26)	202.1
52-43-362	USER FEES	51,943.05	209,887.56	628,870.00	418,982.44	33.4
52-43-366	CONNECTION FEES	.00	12,900.00	21,000.00	8,100.00	61.4
52-43-381	INTEREST INCOME	573.92	2,748.43	7,000.00	4,251.57	39.3
	TOTAL SEWER FUND	53,392.62	240,617.15	695,550.00	454,932.85	34.6
	TOTAL FUND REVENUE	53,392.62	240,617.15	695,550.00	454,932.85	34.6
	SEWER FUND					
52-43-410	SALARIES	13,413.39	57,955.22	191,464.72	133,509.50	30.3
52-43-412	CONTRACT SLUDGE REMOVAL	1,137.16	11,132.83	27,000.00	15,867.17	41.2
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	383.34	2,801.95	12,000.00	9,198.05	23.4
52-43-515	INSPECTION/TELEVISING	475.00	950.00	20,000.00	19,050.00	4.8
52-43-516	LABORATORY WORK/CHEMICALS	966.08	9,162.31	33,000.00	23,837.69	27.8
52-43-517	LANDSCAPING/RESTORATION	.00	149.90	11,000.00	10,850.10	1.4
52-43-520	NPDES PERMIT	.00	11,000.00	12,000.00	1,000.00	91.7
52-43-532	ENGINEERING	81.00	1,352.50	6,000.00	4,647.50	22.5
52-43-552	TELEPHONE	469.84	2,596.83	7,800.00	5,203.17	33.3
52-43-557	WIRELESS COMMUNICATION	142.50	685.92	3,800.00	3,114.08	18.1
52-43-563	TRAINING	242.70	352.02	5,000.00	4,647.98	7.0
52-43-571	UTILITIES	.00	19,027.72	69,000.00	49,972.28	27.6
52-43-610	MISCELLANEOUS SUPPLIES	47.44	1,533.75	4,000.00	2,466.25	38.3
52-43-615	PLANT REPAIRS AND MAINTENANCE	1,517.80	5,133.91	27,000.00	21,866.09	19.0
52-43-616	LIFT STATION REPAIRS/REPLACE	.00	1,916.46	80,000.00	78,083.54	2.4
52-43-653	TOOLS AND EQUIPMENT	.00	698.96	8,000.00	7,301.04	8.7
52-43-655	GAS, OIL, AND WASHES	.00	6,314.72	8,500.00	2,185.28	74.3
52-43-720	LOAN PAYMENT	.00	22,541.58	123,882.00	101,340.42	18.2
52-43-721	PW BUILDING LOAN PAYMENT	.00	11,375.30	63,333.00	51,957.70	18.0
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	.00	5,131.88	13,000.00	7,868.12	39.5
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	18,876.25	214,265.01	827,580.12	613,315.11	25.9
	TOTAL FUND EXPENDITURES	18,876.25	214,265.01	827,580.12	613,315.11	25.9
	NET REVENUE OVER EXPENDITURES	34,516.37	26,352.14	(132,030.12)	(158,382.26)	20.0

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

MOTOR FUEL TAX

	ASSETS			
15-00-101	INTERFUND CASH		(4,015.30)	
15-00-111	CASH IN BANK CHECKING		22,536.74	
15-00-114	CASH IN BANK-ILLINOIS FUN		84,531.61	
	TOTAL ASSETS			103,053.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		77,911.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	25,141.87		
	BALANCE - CURRENT DATE		25,141.87	
	TOTAL FUND EQUITY			103,053.05
	TOTAL LIABILITIES AND EQUITY			103,053.05

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	16,799.18	65,260.32	196,350.00	131,089.68	33.2
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	202.21	729.79	900.00	170.21	81.1
	TOTAL SOURCE 41	17,001.39	65,990.11	208,850.00	142,859.89	31.6
	TOTAL FUND REVENUE	17,001.39	65,990.11	208,850.00	142,859.89	31.6
	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	21,764.24	49,000.00	27,235.76	44.4
	TOTAL DEPARTMENT 41	5,441.06	40,848.24	230,000.00	189,151.76	17.8
	TOTAL FUND EXPENDITURES	5,441.06	40,848.24	230,000.00	189,151.76	17.8
	NET REVENUE OVER EXPENDITURES	11,560.33	25,141.87	(21,150.00)	(46,291.87)	118.9

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

POLICE PROTECTION FUND

	ASSETS			
20-00-111	CASH IN BANK CHECKING		80,060.54	
	TOTAL ASSETS			80,060.54
	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	75,583.62		
	BALANCE - CURRENT DATE		75,583.62	
	TOTAL FUND EQUITY			80,060.54
	TOTAL LIABILITIES AND EQUITY			80,060.54

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	46,225.81	116,725.04	133,017.00	16,291.96	87.8
20-21-381	INTEREST INCOME	51.79	197.91	400.00	202.09	49.5
	TOTAL SOURCE 21	46,277.60	116,922.95	133,417.00	16,494.05	87.6
	TOTAL FUND REVENUE	46,277.60	116,922.95	133,417.00	16,494.05	87.6
	DEPARTMENT 21					
20-21-410	SALARIES	9,144.99	41,339.33	119,756.00	78,416.67	34.5
	TOTAL DEPARTMENT 21	9,144.99	41,339.33	119,756.00	78,416.67	34.5
	TOTAL FUND EXPENDITURES	9,144.99	41,339.33	119,756.00	78,416.67	34.5
	NET REVENUE OVER EXPENDITURES	37,132.61	75,583.62	13,661.00	(61,922.62)	553.3

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		117,016.25	
	TOTAL ASSETS			117,016.25
	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	112,694.10		
	BALANCE - CURRENT DATE		112,694.10	
	TOTAL FUND EQUITY			(1,018,456.75)
	TOTAL LIABILITIES AND EQUITY			117,016.25

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	56,369.76	112,428.14	113,008.00	579.86	99.5
30-10-381	INTEREST INCOME	77.66	265.96	475.00	209.04	56.0
	TOTAL SOURCE 10	56,447.42	112,694.10	113,483.00	788.90	99.3
	TOTAL FUND REVENUE	56,447.42	112,694.10	113,483.00	788.90	99.3
	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	56,447.42	112,694.10	(8,194.00)	(120,888.10)	1375.3

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		503,548.03	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			590,732.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-00-200	ACCOUNTS PAYABLE		7.04	
31-10-225	NOTE PAYABLE-RR LAND- GEN		659,858.97	
31-10-226	NOTE PAYABLE-RR LAND-2009		961,285.82	
	TOTAL LIABILITIES			1,621,151.83
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,279,181.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	248,761.93		
	BALANCE - CURRENT DATE		248,761.93	
	TOTAL FUND EQUITY			(1,030,419.24)
	TOTAL LIABILITIES AND EQUITY			590,732.59

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	355.41	247,718.71	309,733.00	62,014.29	80.0
31-10-381	INTEREST INCOME	732.09	2,464.52	3,900.00	1,435.48	63.2
	TOTAL SOURCE 10	1,087.50	250,183.23	313,633.00	63,449.77	79.8
	TOTAL FUND REVENUE	1,087.50	250,183.23	313,633.00	63,449.77	79.8
	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	121.30	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	121.30	1,421.30	315,967.00	314,545.70	.5
	TOTAL FUND EXPENDITURES	121.30	1,421.30	315,967.00	314,545.70	.5
	NET REVENUE OVER EXPENDITURES	966.20	248,761.93	(2,334.00)	(251,095.93)	10658.

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		51,083.83	
	TOTAL ASSETS			51,083.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		24,174.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	26,908.94		
	BALANCE - CURRENT DATE		26,908.94	
	TOTAL FUND EQUITY			51,083.83
	TOTAL LIABILITIES AND EQUITY			51,083.83

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	12,533.05	26,723.76	29,508.00	2,784.24	90.6
32-10-381	INTEREST INCOME	48.33	185.18	200.00	14.82	92.6
	TOTAL SOURCE 10	12,581.38	26,908.94	29,708.00	2,799.06	90.6
	TOTAL FUND REVENUE	12,581.38	26,908.94	29,708.00	2,799.06	90.6
	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	12,581.38	26,908.94	14,608.00	(12,300.94)	184.2

VILLAGE OF ROCKTON
BALANCE SHEET
SEPTEMBER 30, 2018

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,026.64	
22-00-119	CHECKING ACCOUNT- FNB		138,643.27	
22-00-130	SCHWAB-MONEY MARKET ACCOU		38,316.18	
22-00-132	SCHWAB-FIXED INCOME INVES		3,172,859.07	
22-00-133	SCHWAB-FXD INVMT-INC IN M		(29,980.73)	
22-00-136	SCHWAB-EQUITY FUNDS		1,990,462.59	
22-00-137	SCHWAB EQUITY-INC IN MKT		681,976.59	
22-00-140	INTEREST RECEIVABLE		1,941.58	
	TOTAL ASSETS			5,995,245.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,522,802.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	472,442.26		
	BALANCE - CURRENT DATE		472,442.26	
	TOTAL FUND EQUITY			5,995,245.19
	TOTAL LIABILITIES AND EQUITY			5,995,245.19

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING SEPTEMBER 30, 2018

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	133,530.23	337,177.90	384,240.00	47,062.10	87.8
22-21-327	CONTRIBUTIONS- EMPLOYEES	12,081.75	36,245.25	115,000.00	78,754.75	31.5
22-21-332	INVESTMENT INCOME	10,323.63	33,956.19	210,000.00	176,043.81	16.2
22-21-336	DIVIDENDS- SCHWAB ACCT	5,082.90	10,107.29	.00	(10,107.29)	.0
22-21-379	INTEREST- FNB	32.00	117.13	.00	(117.13)	.0
22-21-381	INTEREST- IL FUNDS	1.76	6.61	.00	(6.61)	.0
	TOTAL SOURCE 21	161,052.27	417,610.37	709,240.00	291,629.63	58.9
	TOTAL FUND REVENUE	161,052.27	417,610.37	709,240.00	291,629.63	58.9
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,197.25	20,637.62	62,225.00	41,587.38	33.2
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	750.00	5,300.00	4,550.00	14.2
22-21-568	EDUCATION EXPENSE	.00	1,925.00	3,000.00	1,075.00	64.2
22-21-569	EDUCATION-TRAVEL	.00	70.72	4,000.00	3,929.28	1.8
22-21-591	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
22-21-592	ACTUARY COST	.00	350.00	5,700.00	5,350.00	6.1
22-21-723	INVESTMENT MANAGEMENT FEE	.00	4,296.00	18,100.00	13,804.00	23.7
22-21-805	UNREALIZED (GAIN) LOSS	47,606.82	(28,211.39)	.00	28,211.39	.0
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	6.11	(54,649.84)	.00	54,649.84	.0
	TOTAL DEPARTMENT 21	52,810.18	(54,831.89)	102,875.00	157,706.89	(53.3)
	TOTAL FUND EXPENDITURES	52,810.18	(54,831.89)	102,875.00	157,706.89	(53.3)
	NET REVENUE OVER EXPENDITURES	108,242.09	472,442.26	606,365.00	133,922.74	77.9