VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

	ASSETS			
01-00-101	INTERFUND CASH		(478,750.19)	
01-00-109	UNRESTR. CASH- GARBAGE FE		19,316.25	
01-00-113	CASH- F S A ACCOUNT		300.57	
01-00-114	UNRESTR. CASH-ILLINOIS FU		337.06	
01-00-115	CASH-BUSINESS DISTRICT TX		218,258.01	
01-00-117	RESTR. CASH-PLEDGED REVEN		226,877.39	
01-00-118	RESTR. CASH-ILL BK & TR-B		128,662.89	
01-00-119	RESTR. CASH-GREENSPACE		1,873.80	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		100,483.16	
01-00-123	RESTR. CASH-DARE		2,047.11	
01-00-124	RESTR. CASH-DRUG		33,131.87	
01-00-125	RESTR. CASH-D U I		3,453.58	
01-00-127	RESTR. CASH-POL AGENCY VE		1,258.58	
01-00-128	RESTR. CASH- LOOMIS FUND		11,800.81	
01-00-141	DUE FROM OTHER FUNDS		(436.28)	
01-00-145	DUE FROM P MANNINO		2,000.00	
01-00-190	CUSTOMER ACCOUNTS RECEIVABLE		41,732.28	
	TOTAL ASSETS			312,352.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-200	ACCOUNTS PAYABLE		34,837.27	
01-00-201	WAGES PAYABLE		61,725.94	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		5,500.00	
01-00-212	FLEXIBLE SPENDING		1,460.07	
01-00-214	ACCRUED PAYROLL TAX - STA		3,879.91	
01-00-215	F I C A PAYABLE		21,750.98	
01-00-216	I M R F WITHHELD		3,561.12	
01-00-219	MISCELLANEOUS DEDUCTIONS		(942.90)	
01-00-220	POLICE PENSION FUND WITHH		4,357.09	
01-00-266	2012B BONDS PAYABLE(ATL P		150,000.00	
01-00-267	2012C BONDS PAYABLE(MUNI		215,000.00	
01-00-268	NOTE PAYABLE STILLMAN BAN		112,194.40	
01-00-269	NOTE PAYABLE-FNB-PW BUILDING		833,333.34	
	TOTAL LIABILITIES			1,447,057.22
	FUND EQUITY			
01-00-292	FUND BALANCE		(771,277.06)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	286,572.34		
	BALANCE - CURRENT DATE		286,572.34	
	TOTAL FUND EQUITY			(1,134,704.72)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	312,352.50

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	381,349.22	3,526,631.41	5,216,850.00	1,690,218.59	67.6
	381,349.22	3,526,631.41	5,216,850.00	1,690,218.59	67.6
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	58,368.70	448,997.47	779,400.00	330,402.53	57.6
ECONOMIC DEV DEPT EXPENSES	5,608.28	103,276.26	202,000.00	98,723.74	51.1
AUDIT EXPENSES	.00	10,000.00	18,000.00	8,000.00	55.6
LEGAL EXPENSES	2.50	44,767.86	113,000.00	68,232.14	39.6
TREASURER EXPENSES	2,800.00	20,150.00	35,750.00	15,600.00	56.4
PAYROLL TAX & TORT LIABILITY	85,835.22	580,256.96	761,522.00	181,265.04	76.2
POLICE COMMISSION	900.00	9,456.14	15,900.00	6,443.86	59.5
POLICE DEPARTMENT	120,154.36	945,647.18	1,637,131.00	691,483.82	57.8
SCHOOL CROSSING GUARDS	435.82	2,548.55	3,400.00	851.45	75.0
HEALTH DEPARTMENT	.00	3,113.48	14,000.00	10,886.52	22.2
STREETS AND SIDEWALKS	17,761.10	380,919.60	503,269.56	122,349.96	75.7
GARBAGE & SANITATION	41,699.46	292,131.90	504,503.74	212,371.84	57.9
BUILDINGS & GROUNDS	18,440.36	150,978.79	279,320.00	128,341.21	54.1
PUBLIC PARKS	7,099.57	159,031.41	389,585.00	230,553.59	40.8
SWIMMING POOL	507.84	88,783.47	87,100.00	(1,683.47)	101.9
	359,613.21	3,240,059.07	5,343,881.30	2,103,822.23	60.6
	21,736.01	286,572.34	(127,031.30)	(413,603.64)	225.6

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	1,933.28	237,835.21	238,422.00	586.79	99.8
01-00-303	TAX-SANITATION AND GARBAGE	114.71	10,990.42	10,992.00	1.58	100.0
01-00-304	TAX-IMRF	351.49	43,242.58	43,350.00	107.42	99.8
01-00-305	TAX-SOCIAL SECURITY	1,092.18	134,361.95	134,693.00	331.05	99.8
01-00-306	TAX-TORT LIABILITY	372.84	45,868.02	45,981.00	112.98	99.8
01-00-307	TAX-AUDIT FUND	102.92	12,664.22	12,695.00	30.78	99.8
01-00-308	TAX-CROSSING GUARDS	28.89	3,552.50	3,561.00	8.50	99.8
01-00-310	TAX-UNEMPLOYMENT INSURANCE	13.81	1,698.39	1,703.00	4.61	99.7
01-00-311	TAX-POLICE PENSION FUND	4,017.24	384,830.74	384,882.00	51.26	100.0
01-00-312	TAXES- TOWNSHIP	4,411.99	24,258.86	21,350.00	(2,908.86)	113.6
01-00-321	LIQUOR LICENSES	1,500.00	32,600.00	36,325.00	3,725.00	89.8
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	16,824.10	50,764.68	79,000.00	28,235.32	64.3
01-00-327	INTEREST INCOME	2,392.38	10,193.06	16,500.00	6,306.94	61.8
01-00-329	MISCELLANEOUS LICENSES AND PE	25.00	3,535.00	5,500.00	1,965.00	64.3
01-00-330	RIGHT OF WAY PERMITS	.00	900.00	3,400.00	2,500.00	26.5
01-00-341	STATE INCOME TAX	50,315.51	402,807.77	756,970.00	354,162.23	53.2
01-00-342	PERSONAL PROPERTY REPLACEME	2,311.83	25,742.25	43,000.00	17,257.75	59.9
01-00-343	BUSINESS DISTRICT SALES TAX	8,137.32	62,654.53	95,900.00	33,245.47	65.3
01-00-344	STATE AND FEDERAL GRANTS	.00	588.75	30,000.00	29,411.25	2.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	122,182.34	906,098.15	1,388,400.00	482,301.85	65.3
01-00-346	STATE USE	22,492.61	145,055.16	251,600.00	106,544.84	57.7
01-00-347	CHARITABLE GAMES TAX	.00	930.26	900.00	(30.26)	103.4
01-00-348	TELECOMMUNICATIONS TAX	9,477.22	68,074.05	131,300.00	63,225.95	51.9
01-00-349	VIDEO POKER RECEIPTS	5,417.75	38,299.54	50,600.00	12,300.46	75.7
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	23,375.77	179,735.57	305,550.00	125,814.43	58.8
01-00-353	GARBAGE PENALTY	535.38	3,957.35	10,800.00	6,842.65	36.6
01-00-355	FINES AND CIRCUIT COURT	8,392.82	37,821.71	65,000.00	27,178.29	58.2
01-00-356	FINES-LOCAL ORDINANCE	200.00	2,310.00	8,700.00	6,390.00	26.6
01-00-368	GARBAGE COLLECTION FEES	41,747.02	292,124.67	523,733.00	231,608.33	55.8
01-00-369	OVERSIZE TRUCK FEES	735.00	3,730.00	5,900.00	2,170.00	63.2
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	37.30	1,200.00	1,162.70	3.1
01-00-373	ATHLETIC PARK REVENUE	.00	1,430.53	2,250.00	819.47	63.6
01-00-374	DOG PARK REVENE	59.00	2,831.00	5,500.00	2,669.00	51.5
01-00-375	SWIMMING POOL FEES	.00	39,598.00	55,000.00	15,402.00	72.0
01-00-379	SPORTING EVENT SECURITY	2,530.00	8,016.25	7,700.00	(316.25)	104.1
01-00-382	RENTAL INCOME - WATER TOWER	2,220.00	11,010.00	19,440.00	8,430.00	56.6
01-00-383	DONATIONS AND REIMBURSEMENTS	1,200.00	14,856.92	41,600.00	26,743.08	35.7
01-00-384	REIMBURSEMENT FROM HONNENEG	14,387.57	40,465.81	62,000.00	21,534.19	65.3
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,459.53	36,675.04	58,000.00	21,324.96	63.2
01-00-389	MISCELLANEOUS INCOME	19,908.00	34,990.78	27,003.00	(7,987.78)	129.6
01-00-392	DRUG FORFEITURES/SEIZURES	.00	1,572.17	4,000.00	2,427.83	39.3
01-00-394	SPECIAL EVENTS REVENUE	.00	2,001.00	5,000.00	2,999.00	40.0
01-00-395	TOWING FEES	4,400.00	24,400.00	70,000.00	45,600.00	34.9
01-00-396	CHRISTMAS WALK REVENUE	3,673.72	6,298.72	8,000.00	1,701.28	78.7
01-00-397	YETI FEST REVENUE	10.00	1,140.00	8,000.00	6,860.00	14.3
01-00-398	PROCEEDS-SALE OF BUILDING	.00	133,632.50	135,000.00	1,367.50	99.0
	TOTAL GENERAL FUND REVENUES	381,349.22	3,526,631.41	5,216,850.00	1,690,218.59	67.6

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	381,349.22	3,526,631.41	5,216,850.00	1,690,218.59	67.6
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,302.24	101,625.04	176,000.00	74,374.96	57.7
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	32,806.08	229,563.37	425,000.00	195,436.63	54.0
01-11-532	ENGINEERING	741.25	13,676.25	4,000.00	(9,676.25)	341.9
01-11-539	ZONING EXPENSE	.00	1,605.25	4,000.00	2,394.75	40.1
01-11-552	TELEPHONE	404.75	2,649.41	5,400.00	2,750.59	49.1
01-11-561	PROFESSIONAL ORGANIZATION	490.00	5,515.44	6,500.00	984.56	84.9
01-11-563	TRAINING AND TRAVEL	3,503.44	12,958.28	13,600.00	641.72	95.3
01-11-564	IL MUN. LEAGUE CONF	.00	8,569.80	12,000.00	3,430.20	71.4
01-11-651	SUPPLIES/PUBLICATIONS	246.12	3,148.46	9,000.00	5,851.54	35.0
01-11-830	OFFICE EQUIPMENT	2,180.70	17,671.75	30,000.00	12,328.25	58.9
01-11-832	LASERFISCH SOFTWARE/SCANNER	.00	936.00	1,000.00	64.00	93.6
01-11-835	WEBSITE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-11-913	DISCRETIONARY FUNDS	4,538.12	4,538.12	.00	(4,538.12)	.0
01-11-920	STATELINE BUS SERVICE	.00	.00	25,000.00	25,000.00	.0
01-11-929	MISCELLANEOUS	156.00	1,278.40	3,400.00	2,121.60	37.6
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	4,100.00	8,500.00	4,400.00	48.2
01-11-940	SALES TAX REBATES	.00	41,030.90	51,300.00	10,269.10	80.0
01-11-953	DRUG POOL	.00	131.00	700.00	569.00	18.7
	TOTAL GENERAL ADMINISTRATION E	58,368.70	448,997.47	779,400.00	330,402.53	57.6
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	25.00	8,942.87	10,000.00	1,057.13	89.4
01-12-567	SPECIAL EVENTS	511.55	5,935.31	6,500.00	564.69	91.3
01-12-828	SENIOR CENTER CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
01-12-916	MEMBERSHIP	.00	10,150.00	10,000.00	(150.00)	101.5
01-12-921	DOWNTOWN IMPROVEMENTS	.00	44,400.00	50,000.00	5,600.00	88.8
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	19,875.13	100,000.00	80,124.87	19.9
01-12-994	ROCKTON RIVER MARKET EXPENSE	90.00	6,959.41	8,000.00	1,040.59	87.0
01-12-996	CHRISTMAS WALK EXPENSE	4,879.18	6,910.99	7,000.00	89.01	98.7
01-12-997	YETI FEST EXPENSE	102.55	102.55	9,000.00	8,897.45	1.1
	TOTAL ECONOMIC DEV DEPT EXPEN	5,608.28	103,276.26	202,000.00	98,723.74	51.1
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	10,000.00	18,000.00	8,000.00	55.6
	TOTAL AUDIT EXPENSES	.00	10,000.00	18,000.00	8,000.00	55.6

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	(245.00)	23,926.76	55,000.00	31,073.24	43.5
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	15,220.95	30,000.00	14,779.05	50.7
01-15-537	LEGAL FEES - ADMIN HEARINGS	247.50	2,003.90	10,000.00	7,996.10	20.0
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	3,616.25	18,000.00	14,383.75	20.1
	TOTAL LEGAL EXPENSES	2.50	44,767.86	113,000.00	68,232.14	39.6
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	20,150.00	35,750.00	15,600.00	56.4
	TOTAL TREASURER EXPENSES	2,800.00	20,150.00	35,750.00	15,600.00	56.4
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	752.65	3,600.00	2,847.35	20.9
01-18-461	SOCIAL SECURITY CONTRIBUTION	12,987.39	100,897.56	186,500.00	85,602.44	54.1
01-18-462	IMRF CONTRIBUTIONS	4,087.65	29,033.07	61,540.00	32,506.93	47.2
01-18-463	POLICE PENSION CONTRIBUTIONS	4,017.24	384,830.74	384,882.00	51.26	100.0
01-18-593	LIABILITY INSURANCE	64,742.94	64,742.94	125,000.00	60,257.06	51.8
	TOTAL PAYROLL TAX & TORT LIABILI	85,835.22	580,256.96	761,522.00	181,265.04	76.2
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	900.00	1,800.00	900.00	50.0
01-19-515	TESTING EXPENSES	900.00	3,430.00	5,100.00	1,670.00	67.3
01-19-533	LEGAL FEES	.00	4,060.00	5,500.00	1,440.00	73.8
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-19-563	TRAINING/TRAVEL	.00	691.14	2,000.00	1,308.86	34.6
01-19-929	MISCELLANEOUS	.00	375.00	500.00	125.00	75.0
	TOTAL POLICE COMMISSION	900.00	9,456.14	15,900.00	6,443.86	59.5

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	101,579.75	767,514.48	1,295,943.00	528,428.52	59.2
01-21-471	UNIFORMS, BADGES AND PATCHES	1,834.95	11,702.44	14,500.00	2,797.56	80.7
01-21-472	UNIFORM CLEANING	221.50	2,767.20	2,500.00	(267.20)	110.7
01-21-512	EQUIPMENT MAINTENANCE	2,573.74	20,111.53	17,500.00	(2,611.53)	114.9
01-21-551	POSTAGE AND SUPPLIES	178.18	3,056.56	8,000.00	4,943.44	38.2
01-21-552	TELEPHONE	178.22	1,234.38	1,900.00	665.62	65.0
01-21-554	FORMS AND PRINTING	588.49	2,543.28	5,500.00	2,956.72	46.2
01-21-557	WIRELESS COMMUNICATION	1,498.38	10,155.95	25,700.00	15,544.05	39.5
01-21-561	PROFESSIONAL SERVICE	6,991.15	20,325.62	80,300.00	59,974.38	25.3
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,877.69	15,177.49	28,200.00	13,022.51	53.8
01-21-655	GAS, OIL AND CAR WASHES	100.92	20,208.13	40,000.00	19,791.87	50.5
01-21-656	VEHICLE MAINTENANCE	586.99	15,927.74	13,000.00	(2,927.74)	122.5
01-21-692	DRUG EXPENDITURES	.00	13,204.00	9,000.00	(4,204.00)	146.7
01-21-694	DUI EXPENDITURES	.00	.00	3,800.00	3,800.00	.0
01-21-830	CAPITAL EXPENDITURES	.00	.00	1,250.00	1,250.00	.0
01-21-831	LEASE/PURCHASE	1,944.40	40,060.29	84,038.00	43,977.71	47.7
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	.00	1,658.09	5,000.00	3,341.91	33.2
	TOTAL POLICE DEPARTMENT	120,154.36	945,647.18	1,637,131.00	691,483.82	57.8
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	435.82	2,350.32	3,300.00	949.68	71.2
01-25-890	EQUIPMENT	.00	198.23	100.00	(98.23)	198.2
	TOTAL SCHOOL CROSSING GUARDS	435.82	2,548.55	3,400.00	851.45	75.0
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	3,113.48	3,000.00	(113.48)	103.8
01-31-580	ANIMAL CONTROL	.00	.00	11,000.00	11,000.00	.0
	TOTAL HEALTH DEPARTMENT	.00	3,113.48	14,000.00	10,886.52	22.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,439.00	72,147.35	159,039.56	86,892.21	45.4
01-41-471	UNIFORM ALLOWANCES	.00	1,464.03	2,100.00	635.97	69.7
01-41-512	EQUIPMENT MAINTENANCE	759.15	17,023.21	32,000.00	14,976.79	53.2
01-41-514	TRAFFIC LIGHT MAINTENANCE	1,317.09	10,777.75	8,000.00	(2,777.75)	134.7
01-41-517	LANDSCAPING/RESTORATION	(2,267.00)	4,114.05	5,500.00	1,385.95	74.8
01-41-520	N P D E S PERMIT	.00	1,000.00	1,400.00	400.00	71.4
01-41-532	ENGINEERING	1,892.77	112,246.32	35,000.00	(77,246.32)	320.7
01-41-557	WIRELESS COMMUNICATION	247.33	815.34	2,500.00	1,684.66	32.6
01-41-563	TRAINING	790.00	790.00	1,500.00	710.00	52.7
01-41-572	ELECTRICITY/POLE RENTAL	2,939.58	33,316.84	50,000.00	16,683.16	66.6
01-41-610	MISCELLANEOUS SUPPLIES	851.08	3,279.41	3,600.00	320.59	91.1
01-41-653	TOOLS AND EQUIPMENT	.00	1,959.70	5,000.00	3,040.30	39.2
01-41-655	GAS, OIL, AND WASHES	1,332.10	13,584.35	25,000.00	11,415.65	54.3
01-41-657	SIGNAGE	.00	3,608.24	4,500.00	891.76	80.2
01-41-860	STREET MAINTENANCE	184.00	90,575.18	120,000.00	29,424.82	75.5
01-41-861	SIDEWALK MAINTENANCE	276.00	276.00	4,000.00	3,724.00	6.9
01-41-864	STRIPING	.00	3,088.61	4,000.00	911.39	77.2
01-41-890	CAPITAL EQUIPMENT	.00	10,853.22	18,000.00	7,146.78	60.3
01-41-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL STREETS AND SIDEWALKS	17,761.10	380,919.60	503,269.56	122,349.96	75.7
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,699.46	292,131.90	504,503.74	212,371.84	57.9
	TOTAL GARBAGE & SANITATION	41,699.46	292,131.90	504,503.74	212,371.84	57.9
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,882.15	48,059.55	76,893.00	28,833.45	62.5
01-46-552	TELEPHONE	1,064.11	7,221.21	16,000.00	8,778.79	45.1
01-46-571	UTILITIES	2,215.73	11,930.43	26,500.00	14,569.57	45.0
01-46-610	MISCELLANEOUS SUPPLIES	453.34	1,736.33	3,600.00	1,863.67	48.2
01-46-611	CLEANING SERVICES/SUPPLIES	2,067.44	13,753.77	22,000.00	8,246.23	62.5
01-46-615	SYSTEM REPAIR AND MAINTENANCE	345.40	14,688.87	14,000.00	(688.87)	104.9
01-46-653	TOOLS AND EQUIPMENT	1,544.73	2,104.70	6,000.00	3,895.30	35.1
01-46-667	CHRISTMAS WALK/OSD	506.07	11,414.31	7,500.00	(3,914.31)	152.2
01-46-820	CAPITAL EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
01-46-821	MUNICIPAL PARKING LOTS	.00	.00	550.00	550.00	.0
01-46-864	LOAN PAYMENT	.00	3,128.25	46,300.00	43,171.75	6.8
01-46-865	LOAN PAYMENT- PW BUILDING	5,361.39	36,456.27	55,977.00	19,520.73	65.1
01-46-929	MISCELLANEOUS	.00	485.10	.00	(485.10)	.0
	TOTAL BUILDINGS & GROUNDS	18,440.36	150,978.79	279,320.00	128,341.21	54.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	5,200.00	43,023.37	78,000.00	34,976.63	55.2
01-52-450	HUT PROGRAM	.00	4,614.64	3,500.00	(1,114.64)	131.9
01-52-470	CHRISTMAS WALK	274.18	274.18	750.00	475.82	36.6
01-52-471	UNIFORMS	.00	.00	500.00	500.00	.0
01-52-512	EQUIPMENT MAINTENANCE	486.71	2,796.56	3,500.00	703.44	79.9
01-52-517	LANDSCAPING\RESTORATION	.00	1,000.00	3,000.00	2,000.00	33.3
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	269.00	500.00	231.00	53.8
01-52-571	UTILITIES	457.68	12,169.93	19,000.00	6,830.07	64.1
01-52-610	MISCELLANEOUS SUPPLIES	114.00	3,156.00	4,000.00	844.00	78.9
01-52-615	SYSTEM REPAIRS AND MAINTENANC	287.00	828.96	4,000.00	3,171.04	20.7
01-52-653	TOOLS AND EQUIPMENT	.00	16,114.32	32,000.00	15,885.68	50.4
01-52-654	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-52-655	GAS, OIL, AND WASHES	.00	85.30	100.00	14.70	85.3
01-52-657	SIGNAGE	.00	.00	1,000.00	1,000.00	.0
01-52-658	BANNER ADVERTISING	.00	.00	250.00	250.00	.0
01-52-720	PARK LOANS	.00	8,723.88	154,485.00	145,761.12	5.7
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	.00	62,407.93	70,000.00	7,592.07	89.2
01-52-864	PORT-A JOHN-ATHLETIC FIELD	280.00	2,320.00	3,500.00	1,180.00	66.3
01-52-867	SEED/FERTILIZER	.00	1,071.45	4,000.00	2,928.55	26.8
01-52-891	DOG PARK	.00	139.51	500.00	360.49	27.9
01-52-931	SIX FLAGS TICKETS	.00	36.38	5,000.00	4,963.62	.7
	TOTAL PUBLIC PARKS	7,099.57	159,031.41	389,585.00	230,553.59	40.8
	SWIMMING POOL					
01-55-410	SALARIES	.00	39,605.51	50,000.00	10,394.49	79.2
01-55-471	UNIFORMS	.00	65.97	1,500.00	1,434.03	4.4
01-55-515	TREAT AND TEST WATER	.00	8,192.60	15,000.00	6,807.40	54.6
01-55-552	TELEPHONE	40.47	281.15	450.00	168.85	62.5
01-55-571	UTILITIES	163.35	6,034.92	7,000.00	965.08	86.2
01-55-610	MISCELLANEOUS SUPPLIES	38.01	1,156.05	2,500.00	1,343.95	46.2
01-55-615	SYSTEM REPAIR AND MAINTENANCE	.00	30,245.68	6,000.00	(24,245.68)	504.1
01-55-651	OFFICE SUPPLIES	.00	238.96	400.00	161.04	59.7
01-55-653	TOOLS AND EQUIPMENT	.00	149.38	750.00	600.62	19.9
01-55-654	SAFETY EQUIPMENT	.00	50.41	500.00	449.59	10.1
01-55-656	CONCESSION EXPENSES	266.01	2,762.84	3,000.00	237.16	92.1
	TOTAL SWIMMING POOL	507.84	88,783.47	87,100.00	(1,683.47)	101.9
	TOTAL FUND EXPENDITURES	359,613.21	3,240,059.07	5,343,881.30	2,103,822.23	60.6
	NET REVENUE OVER EXPENDITURES	21,736.01	286,572.34	(127,031.30)	(413,603.64)	225.6

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		325,026.29	
51-00-111	UNRESTR. CASH IN BANK		(107,478.06)	
51-00-115	CASH- WATER MAINTENANCE FEE		430,416.54	
51-00-117	CASH-SAUK VALLEY		102,157.50	
51-00-125	RESTR. ILLINOIS BK & TR-		89,578.56	
51-00-155	BUILDINGS		2,365,467.69	
51-00-156	ACC DEPR-BUILDINGS		(1,316,620.77)	
51-00-160	INFRASTRUCTURE		7,610,885.75	
51-00-161	ACC DEPR-INFRASTRUCTURE		(1,073,873.28)	
51-00-165	EQUIPMENT		548,935.79	
51-00-166	ACC DEPR-EQUIPMENT		(414,001.84)	
51-00-190	CUSTOMER ACCOUNTS RECEIVABLE		90,564.07	
	TOTAL ASSETS			8,651,058.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		347,123.82	
51-00-250	2012 BONDS PAYABLE		1,030,000.00	
51-00-252	CURRENT PORTION- DEBT		300,539.19	
51-00-253	CAPITAL LEASE PAYABLE		26,375.85	
51-00-254	PW BUILDING LOAN		783,311.35	
51-00-255	ILEPA LOAN-#1		3,408,637.33	
51-00-256	ILEPA LOAN #2		281,433.17	
	TOTAL LIABILITIES			6,177,420.71
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,412,787.70	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	60,849.83		
	BALANCE - CURRENT DATE		60,849.83	
	TOTAL FUND EQUITY			2,473,637.53
	TOTAL LIABILITIES AND EQUITY			8,651,058.24

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	120.00	500.00	380.00	24.0
51-42-353	WATER PENALTIES	1,575.59	12,640.21	15,000.00	2,359.79	84.3
51-42-361	USER FEES	44,848.94	366,784.08	660,000.00	293,215.92	55.6
51-42-365	SYSTEM MAINTENANCE FEE	37,139.21	260,875.30	444,300.00	183,424.70	58.7
51-42-366	CONNECTION FEES	100.00	8,250.00	15,000.00	6,750.00	55.0
51-42-370	WATER METERS	.00	670.00	2,500.00	1,830.00	26.8
51-42-381	INTEREST INCOME	418.29	3,819.31	2,000.00	(1,819.31)	191.0
51-42-390	IEPA LOAN	325,741.32	1,225,901.35	2,759,000.00	1,533,098.65	44.4
	TOTAL WATER FUND	409,823.35	1,879,060.25	3,898,300.00	2,019,239.75	48.2
	TOTAL FUND REVENUE	409,823.35	1,879,060.25	3,898,300.00	2,019,239.75	48.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	14,515.95	105,976.20	205,555.48	99,579.28	51.6
51-42-471	UNIFORMS	.00	1,176.00	2,200.00	1,024.00	53.5
51-42-512	EQUIPMENT MAINTENANCE	1,562.39	2,689.54	16,000.00	13,310.46	16.8
51-42-515	TREAT AND TEST WATER	3,394.98	20,054.16	46,000.00	25,945.84	43.6
51-42-517	LANDSCAPING/RESTORATION	275.00	1,446.70	9,000.00	7,553.30	16.1
51-42-532	ENGINEERING	.00	316.84	6,000.00	5,683.16	5.3
51-42-557	WIRELESS COMMUNICATION	152.12	1,287.26	2,600.00	1,312.74	49.5
51-42-563	TRAINING	1,186.00	4,155.51	5,900.00	1,744.49	70.4
51-42-571	UTILITIES	7,715.51	53,654.16	108,000.00	54,345.84	49.7
51-42-572	JULIE SERVICES	.00	.00	1,100.00	1,100.00	.0
51-42-573	BORING SERVICES	.00	.00	24,400.00	24,400.00	.0
51-42-575	PURCHASE AND INSTALL WATER ME	1,100.00	7,996.94	9,000.00	1,003.06	88.9
51-42-576	REPLACE EXISTING WATER METERS	.00	6,797.98	5,000.00	(1,797.98)	136.0
51-42-610	MISCELLANEOUS SUPPLIES	336.48	4,317.79	6,000.00	1,682.21	72.0
51-42-615	SYSTEM REPAIRS AND MAINTENANC	7,750.38	20,635.70	40,000.00	19,364.30	51.6
51-42-651	PRINTING, FORMS AND POSTAGE	165.00	12,617.81	41,000.00	28,382.19	30.8
51-42-652	PSN FEES	1,774.11	11,639.50	22,560.00	10,920.50	51.6
51-42-653	TOOLS AND EQUIPMENT	.00	6,706.44	12,000.00	5,293.56	55.9
51-42-655	GAS, OIL AND WASHES	.00	3,428.28	9,000.00	5,571.72	38.1
51-42-720	LOAN PAYMENT- IEPA LOAN	2,592.09	138,674.95	216,674.00	77,999.05	64.0
51-42-721	PW BUILDING LOAN PAYMENT	5,361.39	36,456.29	55,977.00	19,520.71	65.1
51-42-722	BOND ADMIN FEES	.00	.00	8,078.00	8,078.00	.0
51-42-757	GPS MAPPING	793.75	7,418.75	12,000.00	4,581.25	61.8
51-42-850	CAPITAL EXPENDITURES	.00	10,463.34	57,500.00	47,036.66	18.2
51-42-859	1 TON DUMP TRUCK	.00	.00	27,999.00	27,999.00	.0
51-42-860	BOND INTEREST AND PRINCIPAL	.00	.00	117,185.00	117,185.00	.0
51-42-862	HYDRANT REPLACEMENT	425.00	119,167.10	115,000.00	(4,167.10)	103.6
51-42-864	MINI EXCAVATOR	.00	.00	37,000.00	37,000.00	.0
51-42-865	CHEMICAL PUMPS FOR WELLS (3)	.00	6,300.00	6,300.00	.00	100.0
51-42-866	SCALES FOR WELLS (4)	.00	8,381.85	11,500.00	3,118.15	72.9
51-42-872	COMMERCIAL METER TEST & REPL	.00	.00	8,000.00	8,000.00	.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	1,226,451.33	2,759,000.00	1,532,548.67	44.5
51-42-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL WATER FUND	49,100.15	1,818,210.42	4,025,658.48	2,207,448.06	45.2
	TOTAL FUND EXPENDITURES	49,100.15	1,818,210.42	4,025,658.48	2,207,448.06	45.2
	NET REVENUE OVER EXPENDITURES	360,723.20	60,849.83	(127,358.48)	(188,208.31)	47.8

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		506,548.87	
52-00-111	CASH IN BANK CHECKING		131,820.59	
52-00-115	CASH IN BANK-IL FUNDS ACC		147,836.59	
52-00-117	RSD-GENERAL CHECKING		58,765.07	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		2,036,401.69	
52-00-156	ACC DEPR-BUILDINGS		(1,048,138.07)	
52-00-160	INFRASTRUCTURE		2,005,404.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,737,030.82)	
52-00-165	EQUIPMENT		1,359,983.03	
52-00-166	ACC DEPR-EQUIPMENT		(635,404.72)	
52-00-190	CUSTOMER ACCOUNTS RECEIVABLE		61,502.89	
	TOTAL ASSETS			2,887,689.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		14,648.83	
52-00-233	NOTE PAYABLE-VACTOR TRUCK		157,058.37	
52-00-242	CURRENT PORTION-DEBT		78,756.03	
52-00-253	CAPITAL LEASE PAYABLE		16,012.56	
52-00-254	PW BUILDING LOAN		783,311.35	
	TOTAL LIABILITIES			1,049,787.14
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		2,112,572.51	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,202.13)		
	BALANCE - CURRENT DATE		(1,202.13)	
	TOTAL FUND EQUITY			1,837,902.42
	TOTAL LIABILITIES AND EQUITY			2,887,689.56

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	1,919.21	20,912.56	38,000.00	17,087.44	55.0
52-43-353	PENALTIES	948.59	8,271.02	14,000.00	5,728.98	59.1
52-43-362	USER FEES	50,949.52	400,498.89	636,000.00	235,501.11	63.0
52-43-366	CONNECTION FEES	.00	10,500.00	23,000.00	12,500.00	45.7
52-43-381	INTEREST INCOME	411.66	4,310.17	8,000.00	3,689.83	53.9
	TOTAL SEWER FUND	54,228.98	444,492.64	719,000.00	274,507.36	61.8
	TOTAL FUND REVENUE	54,228.98	444,492.64	719,000.00	274,507.36	61.8
	SEWER FUND					
52-43-410	SALARIES	14,169.68	102,534.15	204,919.00	102,384.85	50.0
52-43-412	CONTRACT SLUDGE REMOVAL	.00	11,058.26	29,000.00	17,941.74	38.1
52-43-471	UNIFORM ALLOWANCE	.00	1,098.73	2,200.00	1,101.27	49.9
52-43-512	PORTABLE EQUIPMENT MAINTENAN	3,133.40	6,328.71	12,000.00	5,671.29	52.7
52-43-515	INSPECTION/TELEVISING	.00	.00	20,000.00	20,000.00	.0
52-43-516	LABORATORY WORK/CHEMICALS	4,162.23	23,996.71	36,000.00	12,003.29	66.7
52-43-517	LANDSCAPING/RESTORATION	1,712.22	2,884.18	11,000.00	8,115.82	26.2
52-43-520	NPDES PERMIT	.00	10,000.00	15,000.00	5,000.00	66.7
52-43-532	ENGINEERING	.00	8,582.00	6,000.00	(2,582.00)	143.0
52-43-552	TELEPHONE	744.67	5,004.43	7,800.00	2,795.57	64.2
52-43-557	WIRELESS COMMUNICATION	295.92	1,423.09	3,800.00	2,376.91	37.5
52-43-563	TRAINING	610.00	1,994.27	5,800.00	3,805.73	34.4
52-43-571	UTILITIES	5,837.54	35,427.01	69,000.00	33,572.99	51.3
52-43-572	JULIE SERVICES	.00	.00	1,100.00	1,100.00	.0
52-43-610	MISCELLANEOUS SUPPLIES	566.32	2,574.74	4,000.00	1,425.26	64.4
52-43-615	PLANT REPAIRS AND MAINTENANCE	78.25	13,352.64	27,000.00	13,647.36	49.5
52-43-616	LIFT STATION REPAIRS/REPLACE	438.00	41,894.98	40,000.00	(1,894.98)	104.7
52-43-653	TOOLS AND EQUIPMENT	1,340.28	3,212.61	8,000.00	4,787.39	40.2
52-43-655	GAS, OIL, AND WASHES	.00	3,006.43	10,500.00	7,493.57	28.6
52-43-720	LOAN PAYMENT	.00	579.63	75,458.60	74,878.97	.8
52-43-721	PW BUILDING LOAN PAYMENT	5,361.40	36,186.34	55,979.00	19,792.66	64.6
52-43-757	GPS MAPING	.00	.00	12,000.00	12,000.00	.0
52-43-850	CAPITAL EXPENDTURES	.00	27,091.64	37,500.00	10,408.36	72.2
52-43-853	DITCH CLEANING	.00	.00	6,000.00	6,000.00	.0
52-43-855	SEWER TRUCK	.00	37,605.12	16,400.00	(21,205.12)	229.3
52-43-864	MINI EXCAVATOR	.00	.00	37,000.00	37,000.00	.0
52-43-891	LIFT STATION REPAIR PROJECT	.00	26,784.10	70,000.00	43,215.90	38.3
52-43-892	SEWER PLANT ROOF	.00	40,000.00	40,000.00	.00	100.0
52-43-894	SEWER PLANT REPAIR PROJECT	.00	3,075.00	86,000.00	82,925.00	3.6
52-43-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL SEWER FUND	38,449.91	445,694.77	971,586.60	525,891.83	45.9
	TOTAL FUND EXPENDITURES	38,449.91	445,694.77	971,586.60	525,891.83	45.9

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	15,779.07	(1,202.13)	(252,586.60)	(251,384.47)	(.5)

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		32,948.32	
15-00-114	CASH IN BANK-ILLINOIS FUN		201,859.45	
	TOTAL ASSETS			234,807.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-00-200	ACCOUNTS PAYABLE		25,352.84	
	TOTAL LIABILITIES			25,352.84
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		75,809.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	133,645.92		
	BALANCE - CURRENT DATE		133,645.92	
	TOTAL FUND EQUITY			209,454.93
	TOTAL LIABILITIES AND EQUITY			234,807.77

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	28,680.43	155,028.96	194,815.00	39,786.04	79.6
15-41-347	GROWING COMMUNITY	2,807.00	2,807.00	11,600.00	8,793.00	24.2
15-41-381	INTEREST	322.56	1,689.69	2,000.00	310.31	84.5
	TOTAL SOURCE 41	31,809.99	159,525.65	208,415.00	48,889.35	76.5
	TOTAL FUND REVENUE	31,809.99	159,525.65	208,415.00	48,889.35	76.5
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
15-41-614	SALT AND ROAD CHIPS	25,352.84	25,879.73	190,000.00	164,120.27	13.6
	TOTAL DEPARTMENT 41	25,352.84	25,879.73	192,000.00	166,120.27	13.5
	TOTAL FUND EXPENDITURES	25,352.84	25,879.73	192,000.00	166,120.27	13.5
	NET REVENUE OVER EXPENDITURES	6,457.15	133,645.92	16,415.00	(117,230.92)	814.2

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,949.74)	
20-00-111	CASH IN BANK CHECKING		62,383.12	
	TOTAL ASSETS			57,433.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-292	FUND BALANCE		14,505.59	
20-00-295	PERMANENT FUND TRANSFER		(19,613.17)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	62,540.96		
	BALANCE - CURRENT DATE		62,540.96	
	TOTAL FUND EQUITY			57,433.38
	TOTAL LIABILITIES AND EQUITY			57,433.38

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	1,431.75	137,152.22	137,170.00	17.78	100.0
20-21-381	INTEREST INCOME	72.77	470.74	300.00	(170.74)	156.9
	TOTAL SOURCE 21	1,504.52	137,622.96	137,470.00	(152.96)	100.1
	TOTAL FUND REVENUE	1,504.52	137,622.96	137,470.00	(152.96)	100.1
	DEPARTMENT 21					
20-21-410	SALARIES	9,419.52	75,082.00	128,778.00	53,696.00	58.3
	TOTAL DEPARTMENT 21	9,419.52	75,082.00	128,778.00	53,696.00	58.3
	TOTAL FUND EXPENDITURES	9,419.52	75,082.00	128,778.00	53,696.00	58.3
	NET REVENUE OVER EXPENDITURES	(7,915.00)	62,540.96	8,692.00	(53,848.96)	719.5

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		112,476.76	
	TOTAL ASSETS			112,476.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-200	ACCOUNTS PAYABLE		111,655.00	
30-10-224	NOTE PAYABLE-GATEWAY BANK		962,710.04	
	TOTAL LIABILITIES			1,074,365.04
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,051,551.21)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	89,662.93		
	BALANCE - CURRENT DATE		89,662.93	
	TOTAL FUND EQUITY			(961,888.28)
	TOTAL LIABILITIES AND EQUITY			112,476.76

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	269.02	118,254.32	113,008.00	(5,246.32)	104.6
30-10-381	INTEREST INCOME	124.22	575.29	700.00	124.71	82.2
	TOTAL SOURCE 10	393.24	118,829.61	113,708.00	(5,121.61)	104.5
	TOTAL FUND REVENUE	393.24	118,829.61	113,708.00	(5,121.61)	104.5
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	.00	29,166.68	111,655.00	82,488.32	26.1
	TOTAL DEPARTMENT 10	.00	29,166.68	112,155.00	82,988.32	26.0
	TOTAL FUND EXPENDITURES	.00	29,166.68	112,155.00	82,988.32	26.0
	NET REVENUE OVER EXPENDITURES	393.24	89,662.93	1,553.00	(88,109.93)	5773.5

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		248,223.09	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			335,407.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		561,782.80	
31-10-226	NOTE PAYABLE-RR LAND-2009		740,878.16	
	TOTAL LIABILITIES			1,302,660.96
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,174,614.02)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	207,360.71		
	BALANCE - CURRENT DATE		207,360.71	
	TOTAL FUND EQUITY			(967,253.31)
	TOTAL LIABILITIES AND EQUITY			335,407.65

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	703.11	309,069.83	309,733.00	663.17	99.8
31-10-381	INTEREST INCOME	542.53	4,576.95	6,000.00	1,423.05	76.3
	TOTAL SOURCE 10	1,245.64	313,646.78	315,733.00	2,086.22	99.3
	TOTAL FUND REVENUE	1,245.64	313,646.78	315,733.00	2,086.22	99.3
	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	1,784.22	3,000.00	1,215.78	59.5
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	104,501.85	104,501.85	278,067.00	173,565.15	37.6
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	30,900.00	30,900.00	.0
	TOTAL DEPARTMENT 10	104,501.85	106,286.07	315,967.00	209,680.93	33.6
	TOTAL FUND EXPENDITURES	104,501.85	106,286.07	315,967.00	209,680.93	33.6
	NET REVENUE OVER EXPENDITURES	(103,256.21)	207,360.71	(234.00)	(207,594.71)	88615.

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-00-101	INTERFUND CASH		(.10)	
32-10-111	CASH MONEY MARKET		84,746.84	
	TOTAL ASSETS			84,746.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		51,684.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	33,062.11		
	BALANCE - CURRENT DATE		33,062.11	
	TOTAL FUND EQUITY			84,746.74
	TOTAL LIABILITIES AND EQUITY			84,746.74

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	7,837.35	49,828.98	29,508.00	(20,320.98)	168.9
32-10-381	INTEREST INCOME	201.83	753.23	600.00	(153.23)	125.5
	TOTAL SOURCE 10	8,039.18	50,582.21	30,108.00	(20,474.21)	168.0
	TOTAL FUND REVENUE	8,039.18	50,582.21	30,108.00	(20,474.21)	168.0
	DEPARTMENT 10					
32-10-533	LEGAL EXPENSES	.00	7,056.92	.00	(7,056.92)	.0
32-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
32-10-922	SETTLERS PARK REPAIRS	.00	10,463.18	19,000.00	8,536.82	55.1
32-10-931	GRANTS TO DOWNTOWN MERCHANT	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 10	.00	17,520.10	34,500.00	16,979.90	50.8
	TOTAL FUND EXPENDITURES	.00	17,520.10	34,500.00	16,979.90	50.8
	NET REVENUE OVER EXPENDITURES	8,039.18	33,062.11	(4,392.00)	(37,454.11)	752.8

VILLAGE OF ROCKTON
BALANCE SHEET
DECEMBER 31, 2019

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,055.64	
22-00-119	CHECKING ACCOUNT- FNB		17,269.62	
22-00-130	SCHWAB-MONEY MARKET ACCOU		42,169.76	
22-00-132	SCHWAB-FIXED INCOME INVES		3,501,579.02	
22-00-133	SCHWAB-FXD INVMT-INC IN M		149,951.22	
22-00-136	SCHWAB-EQUITY FUNDS		2,375,937.86	
22-00-137	SCHWAB EQUITY-INC IN MKT		791,680.98	
22-00-140	INTEREST RECEIVABLE		3,243.43	
	TOTAL ASSETS			6,882,887.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,951,835.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	931,052.10		
	BALANCE - CURRENT DATE		931,052.10	
	TOTAL FUND EQUITY			6,882,887.53
	TOTAL LIABILITIES AND EQUITY			6,882,887.53

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING DECEMBER 31, 2019

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	4,017.24	384,830.74	384,882.00	51.26	100.0
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,627.65	65,145.06	112,900.00	47,754.94	57.7
22-21-332	INTEREST INCOME- BONDS	15,174.44	62,732.95	87,815.00	25,082.05	71.4
22-21-336	DIVIDENDS- SCHWAB ACCT	58,763.54	82,867.29	140,000.00	57,132.71	59.2
22-21-379	INTEREST- FNB	18.95	233.68	450.00	216.32	51.9
22-21-381	INTEREST- IL FUNDS	1.55	12.74	20.00	7.26	63.7
22-21-389	MISCELLANEOUS INCOME	226.31	226.31	.00	(226.31)	.0
	TOTAL SOURCE 21	86,829.68	596,048.77	726,067.00	130,018.23	82.1
	TOTAL FUND REVENUE	86,829.68	596,048.77	726,067.00	130,018.23	82.1
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,353.17	37,472.19	66,500.00	29,027.81	56.4
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	.0
22-21-566	MEMBERSHIP FEE	.00	795.00	850.00	55.00	93.5
22-21-567	LEGAL/ EXPENSES	.00	1,500.00	5,300.00	3,800.00	28.3
22-21-568	EDUCATION EXPENSE	.00	1,540.00	3,000.00	1,460.00	51.3
22-21-569	EDUCATION-TRAVEL	.00	1,092.85	4,000.00	2,907.15	27.3
22-21-591	LIABILITY INSURANCE	.00	2,280.00	2,500.00	220.00	91.2
22-21-592	ACTUARY COST	.00	.00	5,700.00	5,700.00	.0
22-21-723	INVESTMENT MANAGEMENT FEE	.00	9,616.00	25,700.00	16,084.00	37.4
22-21-805	UNREALIZED (GAIN) LOSS	21,433.64	(393,078.28)	(100,000.00)	293,078.28	(393.1)
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	(22,953.61)	3,778.91	(35,000.00)	(38,778.91)	10.8
	TOTAL DEPARTMENT 21	3,833.20	(335,003.33)	(20,250.00)	314,753.33	(1654.
	TOTAL FUND EXPENDITURES	3,833.20	(335,003.33)	(20,250.00)	314,753.33	(1654.
	NET REVENUE OVER EXPENDITURES	82,996.48	931,052.10	746,317.00	(184,735.10)	124.8