VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	88,163.73	128,848.61	238,422.00	109,573.39	54.0
01-00-303	TAX-SANITATION AND GARBAGE	4,064.58	5,940.26	10,992.00	5,051.74	54.0
01-00-304	TAX-IMRF	16,029.70	23,426.93	43,350.00	19,923.07	54.0
01-00-305	TAX-SOCIAL SECURITY	49,806.96	72,791.37	134,693.00	61,901.63	54.0
01-00-306	TAX-TORT LIABILITY	17,002.93	24,849.27	45,981.00	21,131.73	54.0
01-00-307	TAX-AUDIT FUND	4,694.54	6,860.92	12,695.00	5,834.08	54.0
01-00-308	TAX-CROSSING GUARDS	1,316.88	1,924.58	3,561.00	1,636.42	54.1
01-00-310	TAX-UNEMPLOYMENT INSURANCE	629.58	920.11	1,703.00	782.89	54.0
01-00-311	TAX-POLICE PENSION FUND	142,321.57	207,998.67	384,882.00	176,883.33	54.0
01-00-312	TAXES- TOWNSHIP	9,193.51	9,193.51	21,350.00	12,156.49	43.1
01-00-321	LIQUOR LICENSES	750.00	31,075.00	36,325.00	5,250.00	85.6
01-00-322	TOBACCO LICENSES	.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	16,920.72	16,920.72	79,000.00	62,079.28	21.4
01-00-327	INTEREST INCOME	1,434.61	2,644.56	16,500.00	13,855.44	16.0
01-00-329	MISCELLANEOUS LICENSES AND PE	1,000.00	1,315.00	5,500.00	4,185.00	23.9
01-00-330	RIGHT OF WAY PERMITS	300.00	300.00	3,400.00	3,100.00	8.8
01-00-341	STATE INCOME TAX	72,074.69	120,269.88	756,970.00	636,700.12	15.9
01-00-342	PERSONAL PROPERTY REPLACEMEN	7,998.56	8,550.09	43,000.00	34,449.91	19.9
01-00-343	BUSINESS DISTRICT SALES TAX	8,561.99	16,588.54	95,900.00	79,311.46	17.3
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	30,000.00	30,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	124,682.74	241,327.19	1,388,400.00	1,147,072.81	17.4
01-00-346	STATE USE	19,970.91	41,070.34	251,600.00	210,529.66	16.3
01-00-347	CHARITABLE GAMES TAX	.00	.00	900.00	900.00	.0
01-00-348	TELECOMMUNICATIONS TAX	9,492.95	19,967.28	131,300.00	111,332.72	15.2
01-00-349	VIDEO POKER RECEIPTS	5,864.48	11,617.82	50,600.00	38,982.18	23.0
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	22,708.44	22,708.44	305,550.00	282,841.56	7.4
01-00-353	GARBAGE PENALTY	503.99	1,046.29	10,800.00	9,753.71	9.7
01-00-355	FINES AND CIRCUIT COURT	6,180.60	10,625.18	65,000.00	54,374.82	16.4
01-00-356	FINES-LOCAL ORDINANCE	175.00	1,000.00	8,700.00	7,700.00	11.5
01-00-368	GARBAGE COLLECTION FEES	41,630.42	83,221.52	523,733.00	440,511.48	15.9
01-00-369	OVERSIZE TRUCK FEES	160.00	160.00	5,900.00	5,740.00	2.7
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	1,200.00	1,200.00	.0
01-00-373	ATHLETIC PARK REVENUE	541.00	762.00	2,250.00	1,488.00	33.9
01-00-374	DOG PARK REVENE	345.00	1,470.00	5,500.00	4,030.00	26.7
01-00-375	SWIMMING POOL FEES	21,699.00	30,072.00	55,000.00	24,928.00	54.7
01-00-379	SPORTING EVENT SECURITY	.00	1,127.50	7,700.00	6,572.50	14.6
01-00-382	RENTAL INCOME - WATER TOWER	1,620.00	3,240.00	19,440.00	16,200.00	16.7
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	41,600.00	41,600.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	13,154.81	62,000.00	48,845.19	21.2
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	3,726.18	8,434.17	58,000.00	49,565.83	14.5
01-00-389	MISCELLANEOUS INCOME	150,770.67	150,801.45	27,003.00	(123,798.45)	558.5
01-00-392	DRUG FORFEITURES/SEIZURES	11.51	1,572.17	4,000.00	2,427.83	39.3
01-00-394	SPECIAL EVENTS REVENUE	630.00	1,250.00	5,000.00	3,750.00	25.0
01-00-395	TOWING FEES	2,500.00	7,000.00	70,000.00	63,000.00	10.0
01-00-396	CHRISTMAS WALK REVENUE	.00	.00	8,000.00	8,000.00	.0
01-00-397	YETI FEST REVENUE	20.00	1,120.00	8,000.00	6,880.00	14.0
01-00-398	PROCEEDS-SALE OF BUILDING	(16,858.17)	(16,858.17)	135,000.00	151,858.17	(12.5)
	TOTAL GENERAL FUND REVENUES	838,639.27	1,316,758.01	5,216,850.00	3,900,091.99	25.2

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	838,639.27	1,316,758.01	5,216,850.00	3,900,091.99	25.2
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,416.80	27,043.44	176,000.00	148,956.56	15.4
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	32,965.35	66,724.70	425,000.00	358,275.30	15.7
01-11-532	ENGINEERING	3,275.00	3,275.00	4,000.00	725.00	81.9
01-11-539	ZONING EXPENSE	739.00	754.90	4,000.00	3,245.10	18.9
01-11-552	TELEPHONE	361.57	754.38	5,400.00	4,645.62	14.0
01-11-561	PROFESSIONAL ORGANIZATION	1,700.51	1,700.51	6,500.00	4,799.49	26.2
01-11-563	TRAINING AND TRAVEL	3,322.78	3,689.82	13,600.00	9,910.18	27.1
01-11-564	IL MUN. LEAGUE CONF	1,800.00	1,800.00	12,000.00	10,200.00	15.0
01-11-651	SUPPLIES/PUBLICATIONS	894.60	1,373.29	9,000.00	7,626.71	15.3
01-11-830	OFFICE EQUIPMENT	5,586.00	7,451.76	30,000.00	22,548.24	24.8
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
01-11-920	STATELINE BUS SERVICE	.00	.00	25,000.00	25,000.00	.0
01-11-929	MISCELLANEOUS	294.69	427.11	3,400.00	2,972.89	12.6
01-11-930	CODIFICATION ORDINANCE	.00	.00	3,000.00	3,000.00	.0
01-11-932	IFIBER	.00	.00	8,500.00	8,500.00	.0
01-11-940	SALES TAX REBATES	.00	.00	51,300.00	51,300.00	.0
01-11-953	DRUG POOL	48.00	48.00	700.00	652.00	6.9
	TOTAL GENERAL ADMINISTRATION E	64,404.30	115,042.91	779,400.00	664,357.09	14.8
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVEL	65.00	753.09	10,000.00	9,246.91	7.5
01-12-567	SPECIAL EVENTS	.00	5,476.48	6,500.00	1,023.52	84.3
01-12-828	SENIOR CENTER CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
01-12-916	MEMBERSHIP	.00	.00	10,000.00	10,000.00	.0
01-12-921	DOWNTOWN IMPROVEMENTS	10,475.00	20,950.00	50,000.00	29,050.00	41.9
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
01-12-994	ROCKTON RIVER MARKET EXPENSE	2,141.75	4,048.47	8,000.00	3,951.53	50.6
01-12-996	CHRISTMAS WALK EXPENSE	.00	.00	7,000.00	7,000.00	.0
01-12-997	YETI FEST EXPENSE	.00	.00	9,000.00	9,000.00	.0
	TOTAL ECONOMIC DEV DEPT EXPEN	12,681.75	31,228.04	202,000.00	170,771.96	15.5
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	18,000.00	18,000.00	.0
	TOTAL AUDIT EXPENSES	.00	.00	18,000.00	18,000.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	4,053.75	8,440.85	55,000.00	46,559.15	15.4
01-15-536	LEGAL FEES- DUI/TRAFFIC	2,393.95	5,194.30	30,000.00	24,805.70	17.3
01-15-537	LEGAL FEES - ADMIN HEARINGS	184.15	658.15	10,000.00	9,341.85	6.6
01-15-821	LEGAL - CONTRACT NEGOTIATION	510.00	510.00	18,000.00	17,490.00	2.8
	TOTAL LEGAL EXPENSES	7,141.85	14,803.30	113,000.00	98,196.70	13.1
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	3,100.00	5,900.00	35,750.00	29,850.00	16.5
	TOTAL TREASURER EXPENSES	3,100.00	5,900.00	35,750.00	29,850.00	16.5
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	290.98	290.98	3,600.00	3,309.02	8.1
01-18-461	SOCIAL SECURITY CONTRIBUTION	14,070.81	27,489.70	186,500.00	159,010.30	14.7
01-18-462	IMRF CONTRIBUTIONS	3,776.44	7,605.03	61,540.00	53,934.97	12.4
01-18-463	POLICE PENSION CONTRIBUTIONS	142,321.57	207,998.67	384,882.00	176,883.33	54.0
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILIT	160,459.80	243,384.38	761,522.00	518,137.62	32.0
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	960.00	960.00	5,100.00	4,140.00	18.8
01-19-533	LEGAL FEES	365.00	2,585.00	5,500.00	2,915.00	47.0
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	1,325.00	3,545.00	15,900.00	12,355.00	22.3

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	96,420.68	194,987.00	1,295,943.00	1,100,956.00	15.1
01-21-471	UNIFORMS, BADGES AND PATCHES	644.48	1,613.58	14,500.00	12,886.42	11.1
01-21-472	UNIFORM CLEANING	173.00	477.50	2,500.00	2,022.50	19.1
01-21-512	EQUIPMENT MAINTENANCE	11,916.58	12,244.42	17,500.00	5,255.58	70.0
01-21-551	POSTAGE AND SUPPLIES	286.89	933.80	8,000.00	7,066.20	11.7
01-21-552	TELEPHONE	175.01	348.84	1,900.00	1,551.16	18.4
01-21-554	FORMS AND PRINTING	186.70	660.83	5,500.00	4,839.17	12.0
01-21-557	WIRELESS COMMUNICATION	1,448.12	2,899.17	25,700.00	22,800.83	11.3
01-21-561	PROFESSIONAL SERVICE	806.90	1,947.37	80,300.00	78,352.63	2.4
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,314.86	2,445.17	28,200.00	25,754.83	8.7
01-21-655	GAS, OIL AND CAR WASHES	4,132.85	7,999.40	40,000.00	32,000.60	20.0
01-21-656	VEHICLE MAINTENANCE	3,122.45	5,326.52	13,000.00	7,673.48	41.0
01-21-692	DRUG EXPENDITURES	.00	90.79	9,000.00	8,909.21	1.0
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	4,306.66	22,460.17	84,038.00	61,577.83	26.7
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	124,935.18	254,434.56	1,637,131.00	1,382,696.44	15.5
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	.00	.00	3,300.00	3,300.00	.0
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	.00	.00	3,400.00	3,400.00	.0
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	.00	3,000.00	3,000.00	.0
01-31-580	ANIMAL CONTROL	.00	.00	11,000.00	11,000.00	.0
	TOTAL HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,195.06	19,067.39	159,039.56	139,972.17	12.0
01-41-471	UNIFORM ALLOWANCES	.00	460.19	2,100.00	1,639.81	21.9
01-41-512	EQUIPMENT MAINTENANCE	1,198.69	5,527.13	32,000.00	26,472.87	17.3
01-41-514	TRAFFIC LIGHT MAINTENANCE	500.50	4,820.24	8,000.00	3,179.76	60.3
01-41-517	LANDSCAPING/RESTORATION	911.97	1,031.93	5,500.00	4,468.07	18.8
01-41-520	N P D E S PERMIT	1,000.00	1,000.00	1,400.00	400.00	71.4
01-41-532	ENGINEERING	2,175.00	2,175.00	35,000.00	32,825.00	6.2
01-41-557	WIRELESS COMMUNICATION	95.14	188.44	2,500.00	2,311.56	7.5
01-41-563	TRAINING	.00	.00	1,500.00	1,500.00	.0
01-41-572	ELECTRICITY/POLE RENTAL	4,367.67	8,690.25	50,000.00	41,309.75	17.4
01-41-610	MISCELLANEOUS SUPPLIES	366.79	992.85	3,600.00	2,607.15	27.6
01-41-653	TOOLS AND EQUIPMENT	.00	16.99	5,000.00	4,983.01	.3
01-41-655	GAS, OIL, AND WASHES	1,888.47	3,874.68	25,000.00	21,125.32	15.5
01-41-657	SIGNAGE	976.73	1,248.63	4,500.00	3,251.37	27.8
01-41-860	STREET MAINTENANCE	3,993.35	3,993.35	120,000.00	116,006.65	3.3
01-41-861	SIDEWALK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
01-41-864	STRIPING	970.85	970.85	4,000.00	3,029.15	24.3
01-41-890	CAPITAL EQUIPMENT	9,500.00	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	37,140.22	64,911.14	503,269.56	438,358.42	12.9
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,608.38	83,201.58	504,503.74	421,302.16	16.5
	TOTAL GARBAGE & SANITATION	41,608.38	83,201.58	504,503.74	421,302.16	16.5
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	8,821.05	17,957.04	76,893.00	58,935.96	23.4
01-46-552	TELEPHONE	1,057.88	2,096.63	16,000.00	13,903.37	13.1
01-46-571	UTILITIES	1,590.10	3,408.47	26,500.00	23,091.53	12.9
01-46-610	MISCELLANEOUS SUPPLIES	40.77	40.77	3,600.00	3,559.23	1.1
01-46-611	CLEANING SERVICES/SUPPLIES	2,301.69	3,888.16	22,000.00	18,111.84	17.7
01-46-615	SYSTEM REPAIR AND MAINTENANCE	714.98	2,942.52	14,000.00	11,057.48	21.0
01-46-653	TOOLS AND EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-46-667	CHRISTMAS WALK/OSD	356.93	386.91	7,500.00	7,113.09	5.2
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	.00	46,300.00	46,300.00	.0
01-46-865	LOAN PAYMENT- PW BUILDING	.00	9,329.32	55,977.00	46,647.68	16.7
01-46-929	MISCELLANEOUS	.00	485.10	.00	(485.10)	.0
	TOTAL BUILDINGS & GROUNDS	14,883.40	40,534.92	279,320.00	238,785.08	14.5

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	6,341.50	12,960.24	78,000.00	65,039.76	16.6
01-52-450	HUT PROGRAM	2,048.20	3,887.27	3,500.00	(387.27)	111.1
01-52-470	CHRISTMAS WALK	.00	.00	750.00	750.00	.0
01-52-471	UNIFORMS	.00	.00	500.00	500.00	.0
01-52-512	EQUIPMENT MAINTENANCE	.00	1,304.40	3,500.00	2,195.60	37.3
01-52-517	LANDSCAPING\RESTORATION	.00	.00	3,000.00	3,000.00	.0
01-52-532	ENGINEERING	.00	.00	500.00	500.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-52-571	UTILITIES	1,715.53	3,214.17	19,000.00	15,785.83	16.9
01-52-610	MISCELLANEOUS SUPPLIES	373.24	1,674.34	4,000.00	2,325.66	41.9
01-52-615	SYSTEM REPAIRS AND MAINTENANC	.00	.00	4,000.00	4,000.00	.0
01-52-653	TOOLS AND EQUIPMENT	139.27	139.27	32,000.00	31,860.73	.4
01-52-654	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-52-655	GAS, OIL, AND WASHES	16.50	16.50	100.00	83.50	16.5
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	6,541.38	154,485.00	147,943.62	4.2
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	14,446.27	29,689.97	70,000.00	40,310.03	42.4
01-52-864	PORT-A JOHN-ATHLETIC FIELD	495.00	990.00	3,500.00	2,510.00	28.3
01-52-867	SEED/FERTILIZER	.00	500.95	4,000.00	3,499.05	12.5
01-52-891	DOG PARK	.00	.00	500.00	500.00	.0
01-52-931	SIX FLAGS TICKETS	(824.00)	(1,047.00)	5,000.00	6,047.00	(20.9)
	TOTAL PUBLIC PARKS	24,751.51	59,871.49	389,585.00	329,713.51	15.4
	SWIMMING POOL					
01-55-410	SALARIES	17,609.62	23,347.66	50,000.00	26,652.34	46.7
01-55-471	UNIFORMS	.00	65.97	1,500.00	1,434.03	4.4
01-55-515	TREAT AND TEST WATER	3,357.46	4,182.46	15,000.00	10,817.54	27.9
01-55-552	TELEPHONE	40.13	79.66	450.00	370.34	17.7
01-55-571	UTILITIES	649.98	939.22	7,000.00	6,060.78	13.4
01-55-610	MISCELLANEOUS SUPPLIES	187.09	225.10	2,500.00	2,274.90	9.0
01-55-615	SYSTEM REPAIR AND MAINTENANCE	3,111.61	10,457.02	6,000.00	(4,457.02)	174.3
01-55-651	OFFICE SUPPLIES	203.45	203.45	400.00	196.55	50.9
01-55-653	TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
01-55-654	SAFETY EQUIPMENT	50.41	50.41	500.00	449.59	10.1
01-55-656	CONCESSION EXPENSES	2,015.24	2,496.83	3,000.00	503.17	83.2
	TOTAL SWIMMING POOL	27,224.99	42,047.78	87,100.00	45,052.22	48.3
	TOTAL FUND EXPENDITURES	519,656.38	958,905.10	5,343,881.30	4,384,976.20	17.9
	NET REVENUE OVER EXPENDITURES	318,982.89	357,852.91	(127,031.30)	(484,884.21)	281.7

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		2,120.84	
51-00-111	UNRESTR. CASH IN BANK		3,896.71	
51-00-115	CASH- WATER MAINTENANCE FEE		364,160.61	
51-00-117	CASH-SAUK VALLEY		101,878.66	
51-00-125	RESTR. ILLINOIS BK & TR-		59,334.34	
51-00-155	BUILDINGS		2,356,408.41	
51-00-156	ACC DEPR-BUILDINGS		(1,294,040.68)	
51-00-160	INFRASTRUCTURE		4,473,111.81	
51-00-161	ACC DEPR-INFRASTRUCTURE		(886,360.53)	
51-00-165	EQUIPMENT		482,139.68	
51-00-166	ACC DEPR-EQUIPMENT		(431,569.09)	
51-00-190	CUSTOMER ACCOUNTS RECEIVABLE		110,020.49	
	TOTAL ASSETS			5,341,101.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		106,546.28	
51-00-250	2012 BONDS PAYABLE		1,035,000.00	
51-00-252	CURRENT PORTION- DEBT		172,715.00	
51-00-254	PW BUILDING LOAN		778,361.11	
51-00-255	ILEPA LOAN-#1		3,497,709.13	
51-00-256	ILEPA LOAN #2		301,059.71	
	TOTAL LIABILITIES			5,891,391.23
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		(560,070.56)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,780.58		
	BALANCE - CURRENT DATE		9,780.58	
	TOTAL FUND EQUITY			(550,289.98)
	TOTAL LIABILITIES AND EQUITY			5,341,101.25

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	.00	20.00	500.00	480.00	4.0
51-42-353	WATER PENALTIES	1,608.55	3,130.50	15,000.00	11,869.50	20.9
51-42-361	USER FEES	64,478.37	118,409.66	660,000.00	541,590.34	17.9
51-42-365	SYSTEM MAINTENANCE FEE	37,277.04	74,491.62	444,300.00	369,808.38	16.8
51-42-366	CONNECTION FEES	.00	1,300.00	15,000.00	13,700.00	8.7
51-42-370	WATER METERS	.00	335.00	2,500.00	2,165.00	13.4
51-42-381	INTEREST INCOME	653.45	1,159.33	2,000.00	840.67	58.0
51-42-390	IEPA LOAN	.00	.00	2,759,000.00	2,759,000.00	.0
	TOTAL WATER FUND	104,017.41	198,846.11	3,898,300.00	3,699,453.89	5.1
	TOTAL FUND REVENUE	104,017.41	198,846.11	3,898,300.00	3,699,453.89	5.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,727.77	27,707.00	205,555.48	177,848.48	13.5
51-42-471	UNIFORMS	157.57	157.57	2,200.00	2,042.43	7.2
51-42-512	EQUIPMENT MAINTENANCE	.00	236.60	16,000.00	15,763.40	1.5
51-42-515	TREAT AND TEST WATER	3,697.66	6,335.06	46,000.00	39,664.94	13.8
51-42-517	LANDSCAPING/RESTORATION	62.93	525.98	9,000.00	8,474.02	5.8
51-42-532	ENGINEERING	196.13	196.13	6,000.00	5,803.87	3.3
51-42-557	WIRELESS COMMUNICATION	89.98	261.88	2,600.00	2,338.12	10.1
51-42-563	TRAINING	.00	529.16	5,900.00	5,370.84	9.0
51-42-571	UTILITIES	7,101.30	14,175.11	108,000.00	93,824.89	13.1
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 MET	.00	1,250.00	9,000.00	7,750.00	13.9
51-42-576	REPLACE EXISTING WATER METERS	.00	538.08	5,000.00	4,461.92	10.8
51-42-610	MISCELLANEOUS SUPPLIES	1,181.97	1,772.70	6,000.00	4,227.30	29.6
51-42-615	SYSTEM REPAIRS AND MAINTENANC	551.49	691.38	40,000.00	39,308.62	1.7
51-42-651	PRINTING, FORMS AND POSTAGE	1,267.81	3,252.36	41,000.00	37,747.64	7.9
51-42-652	PSN FEES	1,596.37	3,171.63	22,560.00	19,388.37	14.1
51-42-653	TOOLS AND EQUIPMENT	2,481.17	3,355.55	12,000.00	8,644.45	28.0
51-42-655	GAS, OIL AND WASHES	1,449.55	1,449.55	9,000.00	7,550.45	16.1
51-42-720	LOAN PAYMENT- IEPA LOAN	.00	9,153.35	216,674.00	207,520.65	4.2
51-42-721	PW BUILDING LOAN PAYMENT	.00	9,329.34	55,977.00	46,647.66	16.7
51-42-722	BOND ADMIN FEES	.00	.00	8,078.00	8,078.00	.0
51-42-757	GPS MAPPING	4,150.00	4,150.00	12,000.00	7,850.00	34.6
51-42-850	CAPITAL EXPENDITURES	.00	444.00	57,500.00	57,056.00	.8
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	3,507.50	3,507.50	115,000.00	111,492.50	3.1
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	82,193.75	82,193.75	2,759,000.00	2,676,806.25	3.0
51-42-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL WATER FUND	123,412.95	189,065.53	4,025,658.48	3,836,592.95	4.7
	TOTAL FUND EXPENDITURES	123,412.95	189,065.53	4,025,658.48	3,836,592.95	4.7
	NET REVENUE OVER EXPENDITURES	(19,395.54)	9,780.58	(127,358.48)	(137,139.06)	7.7

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		451,524.38	
52-00-111	CASH IN BANK CHECKING		250,379.73	
52-00-115	CASH IN BANK-IL FUNDS ACC		146,637.32	
52-00-117	RSD-GENERAL CHECKING		78,117.04	
52-00-142	DUE FROM OTHER FUNDS		.03	
52-00-155	BUILDINGS		2,040,169.41	
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		85,775.46	
	TOTAL ASSETS			3,049,981.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		29,228.48	
52-00-224	NOTE PAYABLE FIRST NATION		32,714.98	
52-00-233	NOTE PAYABLE-VACTOR TRUCK		159,432.10	
52-00-242	CURRENT PORTION-DEBT		66,790.21	
52-00-254	PW BUILDING LOAN		778,361.11	
	TOTAL LIABILITIES			1,066,526.88
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		2,196,393.56	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	60,529.22		
	BALANCE - CURRENT DATE		60,529.22	
	TOTAL FUND EQUITY			1,983,454.82
	TOTAL LIABILITIES AND EQUITY			3,049,981.70

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	6,640.16	6,640.16	38,000.00	31,359.84	17.5
52-43-353	PENALTIES	1,055.99	2,139.28	14,000.00	11,860.72	15.3
52-43-362	USER FEES	75,047.95	133,106.10	636,000.00	502,893.90	20.9
52-43-366	CONNECTION FEES	.00	2,100.00	23,000.00	20,900.00	9.1
52-43-381	INTEREST INCOME	741.12	1,278.14	8,000.00	6,721.86	16.0
	TOTAL SEWER FUND	83,485.22	145,263.68	719,000.00	573,736.32	20.2
	TOTAL FUND REVENUE	83,485.22	145,263.68	719,000.00	573,736.32	20.2
	SEWER FUND					
52-43-410	SALARIES	13,592.89	27,086.82	204,919.00	177,832.18	13.2
52-43-412	CONTRACT SLUDGE REMOVAL	1,847.48	3,357.38	29,000.00	25,642.62	11.6
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	2,062.69	2,363.44	12,000.00	9,636.56	19.7
52-43-515	INSPECTION/TELEVISING	.00	.00	20,000.00	20,000.00	.0
52-43-516	LABORATORY WORK/CHEMICALS	4,624.24	6,213.74	36,000.00	29,786.26	17.3
52-43-517	LANDSCAPING/RESTORATION	280.64	280.64	11,000.00	10,719.36	2.6
52-43-520	NPDES PERMIT	10,000.00	10,000.00	15,000.00	5,000.00	66.7
52-43-532	ENGINEERING	498.75	498.75	6,000.00	5,501.25	8.3
52-43-552	TELEPHONE	1,073.69	1,552.57	7,800.00	6,247.43	19.9
52-43-557	WIRELESS COMMUNICATION	274.26	405.80	3,800.00	3,394.20	10.7
52-43-563	TRAINING	67.79	67.79	5,800.00	5,732.21	1.2
52-43-571	UTILITIES	4,334.64	10,094.40	69,000.00	58,905.60	14.6
52-43-572	JULIE SERVICES	.00	.00	1,100.00	1,100.00	.0
52-43-610	MISCELLANEOUS SUPPLIES	803.89	1,145.82	4,000.00	2,854.18	28.7
52-43-615	PLANT REPAIRS AND MAINTENANCE	3,534.14	4,626.60	27,000.00	22,373.40	17.1
52-43-616	LIFT STATION REPAIRS/REPLACE	198.33	5,565.28	40,000.00	34,434.72	13.9
52-43-653	TOOLS AND EQUIPMENT	622.34	622.34	8,000.00	7,377.66	7.8
52-43-655	GAS, OIL, AND WASHES	17.25	892.11	10,500.00	9,607.89	8.5
52-43-720	LOAN PAYMENT	.00	.00	75,458.60	75,458.60	.0
52-43-721	PW BUILDING LOAN PAYMENT	.00	9,329.34	55,979.00	46,649.66	16.7
52-43-757	GPS MAPING	.00	.00	12,000.00	12,000.00	.0
52-43-850	CAPITAL EXPENDTURES	(2,928.36)	(2,928.36)	37,500.00	40,428.36	(7.8)
52-43-853	DITCH CLEANING	.00	.00	6,000.00	6,000.00	.0
52-43-855	SEWER TRUCK	.00	.00	16,400.00	16,400.00	.0
52-43-864	MINI EXCAVATOR	.00	.00	37,000.00	37,000.00	.0
52-43-891	LIFT STATION REPAIR PROJECT	3,225.00	3,225.00	70,000.00	66,775.00	4.6
52-43-892	SEWER PLANT ROOF	.00	.00	40,000.00	40,000.00	.0
52-43-894	SEWER PLANT REPAIR PROJECT	335.00	335.00	86,000.00	85,665.00	.4
52-43-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL SEWER FUND	44,464.66	84,734.46	971,586.60	886,852.14	8.7
	TOTAL FUND EXPENDITURES	44,464.66	84,734.46	971,586.60	886,852.14	8.7

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	39,020.56	60,529.22	(252,586.60)	(313,115.82)	24.0

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	14,211.43	29,800.41	194,815.00	165,014.59	15.3
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	207.55	372.49	2,000.00	1,627.51	18.6
	TOTAL SOURCE 41	14,418.98	30,172.90	208,415.00	178,242.10	14.5
	TOTAL FUND REVENUE	14,418.98	30,172.90	208,415.00	178,242.10	14.5
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
15-41-614	SALT AND ROAD CHIPS	.00	.00	190,000.00	190,000.00	.0
	TOTAL DEPARTMENT 41	.00	.00	192,000.00	192,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	192,000.00	192,000.00	.0
	NET REVENUE OVER EXPENDITURES	14,418.98	30,172.90	16,415.00	(13,757.90)	183.8

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,949.74)	
20-00-111	CASH IN BANK CHECKING		55,194.46	
	TOTAL ASSETS			50,244.72
	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	55,352.30		
	BALANCE - CURRENT DATE		55,352.30	
	TOTAL FUND EQUITY			50,244.72
	TOTAL LIABILITIES AND EQUITY			50,244.72

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	50,722.86	74,129.93	137,170.00	63,040.07	54.0
20-21-381	INTEREST INCOME	52.59	61.41	300.00	238.59	20.5
	TOTAL SOURCE 21	50,775.45	74,191.34	137,470.00	63,278.66	54.0
	TOTAL FUND REVENUE	50,775.45	74,191.34	137,470.00	63,278.66	54.0
	DEPARTMENT 21					
20-21-410	SALARIES	9,419.52	18,839.04	128,778.00	109,938.96	14.6
	TOTAL DEPARTMENT 21	9,419.52	18,839.04	128,778.00	109,938.96	14.6
	TOTAL FUND EXPENDITURES	9,419.52	18,839.04	128,778.00	109,938.96	14.6
	NET REVENUE OVER EXPENDITURES	41,355.93	55,352.30	8,692.00	(46,660.30)	636.8

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		61,874.39	
	TOTAL ASSETS			61,874.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-10-224	NOTE PAYABLE-GATEWAY BANK		1,045,198.36	
30-10-241	DUE TO OTHER FUNDS		10,000.00	
	TOTAL LIABILITIES			1,055,198.36
	FUND EQUITY			
30-10-292	FUND BALANCE		(1,051,551.21)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	58,227.24		
	BALANCE - CURRENT DATE		58,227.24	
	TOTAL FUND EQUITY			(993,323.97)
	TOTAL LIABILITIES AND EQUITY			61,874.39

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	58,170.95	58,170.95	113,008.00	54,837.05	51.5
30-10-381	INTEREST INCOME	50.45	56.29	700.00	643.71	8.0
	TOTAL SOURCE 10	58,221.40	58,227.24	113,708.00	55,480.76	51.2
	TOTAL FUND REVENUE	58,221.40	58,227.24	113,708.00	55,480.76	51.2
	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
	TOTAL DEPARTMENT 10	.00	.00	112,155.00	112,155.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	112,155.00	112,155.00	.0
	NET REVENUE OVER EXPENDITURES	58,221.40	58,227.24	1,553.00	(56,674.24)	3749.3

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		385,679.44	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			472,864.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		612,249.18	
31-10-226	NOTE PAYABLE-RR LAND-2009		847,295.71	
	TOTAL LIABILITIES			1,459,544.89
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,174,614.02)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	187,933.13		
	BALANCE - CURRENT DATE		187,933.13	
	TOTAL FUND EQUITY			(986,680.89)
	TOTAL LIABILITIES AND EQUITY			472,864.00

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	121,617.66	186,688.20	309,733.00	123,044.80	60.3
31-10-381	INTEREST INCOME	758.30	1,244.93	6,000.00	4,755.07	20.8
	TOTAL SOURCE 10	122,375.96	187,933.13	315,733.00	127,799.87	59.5
	TOTAL FUND REVENUE	122,375.96	187,933.13	315,733.00	127,799.87	59.5
	DEPARTMENT 10					
31-10-533	LEGAL/ EXPENSES	.00	.00	3,000.00	3,000.00	.0
31-10-534	ACCOUNTING EXPENSES	.00	.00	1,000.00	1,000.00	.0
31-10-563	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	.00	278,067.00	278,067.00	.0
31-10-906	PAYMENTS TO OTHER TAXING BODIE	.00	.00	30,900.00	30,900.00	.0
	TOTAL DEPARTMENT 10	.00	.00	315,967.00	315,967.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	315,967.00	315,967.00	.0
	NET REVENUE OVER EXPENDITURES	122,375.96	187,933.13	(234.00)	(188,167.13)	80313.

VILLAGE OF ROCKTON
BALANCE SHEET
JULY 31, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-00-101	INTERFUND CASH		7,056.82	
32-10-111	CASH MONEY MARKET		60,108.91	
	TOTAL ASSETS			67,165.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
32-10-292	FUND BALANCE		51,684.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,481.10		
	BALANCE - CURRENT DATE		15,481.10	
	TOTAL FUND EQUITY			67,165.73
	TOTAL LIABILITIES AND EQUITY			67,165.73

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JULY 31, 2019

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	20,298.54	25,759.10	29,508.00	3,748.90	87.3
32-10-381	INTEREST INCOME	99.85	185.18	600.00	414.82	30.9
	TOTAL SOURCE 10	20,398.39	25,944.28	30,108.00	4,163.72	86.2
	TOTAL FUND REVENUE	20,398.39	25,944.28	30,108.00	4,163.72	86.2
	DEPARTMENT 10					
32-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
32-10-922	SETTLERS PARK REPAIRS	(7,056.82)	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	(7,056.82)	10,463.18	34,500.00	24,036.82	30.3
	TOTAL FUND EXPENDITURES	(7,056.82)	10,463.18	34,500.00	24,036.82	30.3
	NET REVENUE OVER EXPENDITURES	27,455.21	15,481.10	(4,392.00)	(19,873.10)	352.5