VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND

ASSETS

01-00-101	INTERFUND CASH		(584,338.16)	
01-00-109	UNRESTR. CASH- GARBAGE FE		10,068.11	
01-00-113	CASH- F S A ACCOUNT		251.76	
01-00-114	UNRESTR. CASH-ILLINOIS FU		774.16	
01-00-115	CASH-BUSINESS DISTRICT TX		198,002.62	
01-00-117	RESTR. CASH-PLEDGED REVEN		250,390.31	
01-00-118	RESTR. CASH-ILL BK & TR-B		93,091.49	
01-00-119	RESTR. CASH-GREENSPACE		1,857.97	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.61	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		40,423.16	
01-00-123	RESTR. CASH-DARE		2,029.82	
01-00-124	RESTR. CASH-DRUG		32,852.12	
01-00-125	RESTR. CASH-D U I		3,424.42	
01-00-127	RESTR. CASH-POL AGENCY VE		1,247.95	
01-00-128	RESTR. CASH- LOOMIS FUND		11,816.91	
01-00-141	DUE FROM OTHER FUNDS		9,563.72	
01-00-145	DUE FROM P MANNINO		2,000.00	
01-00-190	CUSTOMER ACCOUNTS RECEIVABLE		45,995.62	
	TOTAL ASSETS			119,457.59

LIABILITIES AND EQUITY

LIABILITIES

01-00-200	ACCOUNTS PAYABLE		84,841.91	
01-00-201	WAGES PAYABLE		64,841.35	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		5,000.00	
01-00-212	FLEXIBLE SPENDING		1,425.35	
01-00-214	ACCRUED PAYROLL TAX - STA		3,886.34	
01-00-215	F I C A PAYABLE		21,280.49	
01-00-216	I M R F WITHHELD		2,989.34	
01-00-219	MISCELLANEOUS DEDUCTIONS		(1,081.56)	
01-00-220	POLICE PENSION FUND WITHH		4,306.81	
01-00-230	NOTE PAYABLE-STENSTROM		10,000.00	
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		780,246.89	
	TOTAL LIABILITIES			1,455,331.32

FUND EQUITY

01-00-292	FUND BALANCE		(724,743.75)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	38,870.02		
	BALANCE - CURRENT DATE		38,870.02	
	TOTAL FUND EQUITY			(1,335,873.73)

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	119,457.59

VILLAGE OF ROCKTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUES	478,118.74	478,118.74	5,216,850.00	4,738,731.26	9.2
	478,118.74	478,118.74	5,216,850.00	4,738,731.26	9.2
EXPENDITURES					
GENERAL ADMINISTRATION EXPENS	50,638.61	50,638.61	779,400.00	728,761.39	6.5
ECONOMIC DEV DEPT EXPENSES	18,546.29	18,546.29	202,000.00	183,453.71	9.2
AUDIT EXPENSES	.00	.00	18,000.00	18,000.00	.0
LEGAL EXPENSES	7,661.45	7,661.45	113,000.00	105,338.55	6.8
TREASURER EXPENSES	2,800.00	2,800.00	35,750.00	32,950.00	7.8
PAYROLL TAX & TORT LIABILITY	82,924.58	82,924.58	761,522.00	678,597.42	10.9
POLICE COMMISSION	2,220.00	2,220.00	15,900.00	13,680.00	14.0
POLICE DEPARTMENT	129,499.38	129,499.38	1,637,131.00	1,507,631.62	7.9
SCHOOL CROSSING GUARDS	.00	.00	3,400.00	3,400.00	.0
HEALTH DEPARTMENT	.00	.00	14,000.00	14,000.00	.0
STREETS AND SIDEWALKS	27,770.92	27,770.92	503,269.56	475,498.64	5.5
GARBAGE & SANITATION	41,593.20	41,593.20	504,503.74	462,910.54	8.2
BUILDINGS & GROUNDS	25,651.52	25,651.52	279,320.00	253,668.48	9.2
PUBLIC PARKS	35,119.98	35,119.98	389,585.00	354,465.02	9.0
SWIMMING POOL	14,822.79	14,822.79	87,100.00	72,277.21	17.0
	439,248.72	439,248.72	5,343,881.30	4,904,632.58	8.2
	38,870.02	38,870.02	(127,031.30)	(165,901.32)	30.6

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	40,684.88	40,684.88	238,422.00	197,737.12	17.1
01-00-303	TAX-SANITATION AND GARBAGE	1,875.68	1,875.68	10,992.00	9,116.32	17.1
01-00-304	TAX-IMRF	7,397.23	7,397.23	43,350.00	35,952.77	17.1
01-00-305	TAX-SOCIAL SECURITY	22,984.41	22,984.41	134,693.00	111,708.59	17.1
01-00-306	TAX-TORT LIABILITY	7,846.34	7,846.34	45,981.00	38,134.66	17.1
01-00-307	TAX-AUDIT FUND	2,166.38	2,166.38	12,695.00	10,528.62	17.1
01-00-308	TAX-CROSSING GUARDS	607.70	607.70	3,561.00	2,953.30	17.1
01-00-310	TAX-UNEMPLOYMENT INSURANCE	290.53	290.53	1,703.00	1,412.47	17.1
01-00-311	TAX-POLICE PENSION FUND	65,677.10	65,677.10	384,882.00	319,204.90	17.1
01-00-312	TAXES- TOWNSHIP	.00	.00	21,350.00	21,350.00	.0
01-00-321	LIQUOR LICENSES	30,325.00	30,325.00	36,325.00	6,000.00	83.5
01-00-322	TOBACCO LICENSES	450.00	450.00	450.00	.00	100.0
01-00-325	PUBLIC UTILITY FRANCHISES	.00	.00	79,000.00	79,000.00	.0
01-00-327	INTEREST INCOME	1,209.95	1,209.95	16,500.00	15,290.05	7.3
01-00-329	MISCELLANEOUS LICENSES AND PE	315.00	315.00	5,500.00	5,185.00	5.7
01-00-330	RIGHT OF WAY PERMITS	.00	.00	3,400.00	3,400.00	.0
01-00-341	STATE INCOME TAX	48,195.19	48,195.19	756,970.00	708,774.81	6.4
01-00-342	PERSONAL PROPERTY REPLACEME	551.53	551.53	43,000.00	42,448.47	1.3
01-00-343	BUSINESS DISTRICT SALES TAX	8,026.55	8,026.55	95,900.00	87,873.45	8.4
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	30,000.00	30,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	116,644.45	116,644.45	1,388,400.00	1,271,755.55	8.4
01-00-346	STATE USE	21,099.43	21,099.43	251,600.00	230,500.57	8.4
01-00-347	CHARITABLE GAMES TAX	.00	.00	900.00	900.00	.0
01-00-348	TELECOMMUNICATIONS TAX	10,474.33	10,474.33	131,300.00	120,825.67	8.0
01-00-349	VIDEO POKER RECEIPTS	5,753.34	5,753.34	50,600.00	44,846.66	11.4
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	.00	.00	305,550.00	305,550.00	.0
01-00-353	GARBAGE PENALTY	542.30	542.30	10,800.00	10,257.70	5.0
01-00-355	FINES AND CIRCUIT COURT	4,444.58	4,444.58	65,000.00	60,555.42	6.8
01-00-356	FINES-LOCAL ORDINANCE	825.00	825.00	8,700.00	7,875.00	9.5
01-00-368	GARBAGE COLLECTION FEES	41,591.10	41,591.10	523,733.00	482,141.90	7.9
01-00-369	OVERSIZE TRUCK FEES	.00	.00	5,900.00	5,900.00	.0
01-00-372	POLICE AGENCY VEHICLE REVENUE	.00	.00	1,200.00	1,200.00	.0
01-00-373	ATHLETIC PARK REVENUE	221.00	221.00	2,250.00	2,029.00	9.8
01-00-374	DOG PARK REVENE	1,125.00	1,125.00	5,500.00	4,375.00	20.5
01-00-375	SWIMMING POOL FEES	8,373.00	8,373.00	55,000.00	46,627.00	15.2
01-00-379	SPORTING EVENT SECURITY	1,127.50	1,127.50	7,700.00	6,572.50	14.6
01-00-382	RENTAL INCOME - WATER TOWER	1,620.00	1,620.00	19,440.00	17,820.00	8.3
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	41,600.00	41,600.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	13,154.81	13,154.81	62,000.00	48,845.19	21.2
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,707.99	4,707.99	58,000.00	53,292.01	8.1
01-00-389	MISCELLANEOUS INCOME	30.78	30.78	27,003.00	26,972.22	.1
01-00-392	DRUG FORFEITURES/SEIZURES	1,560.66	1,560.66	4,000.00	2,439.34	39.0
01-00-394	SPECIAL EVENTS REVENUE	620.00	620.00	5,000.00	4,380.00	12.4
01-00-395	TOWING FEES	4,500.00	4,500.00	70,000.00	65,500.00	6.4
01-00-396	CHRISTMAS WALK REVENUE	.00	.00	8,000.00	8,000.00	.0
01-00-397	YETI FEST REVENUE	1,100.00	1,100.00	8,000.00	6,900.00	13.8
01-00-398	PROCEEDS-SALE OF BUILDING	.00	.00	135,000.00	135,000.00	.0
	TOTAL GENERAL FUND REVENUES	478,118.74	478,118.74	5,216,850.00	4,738,731.26	9.2

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	478,118.74	478,118.74	5,216,850.00	4,738,731.26	9.2
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	13,626.64	13,626.64	176,000.00	162,373.36	7.7
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	33,759.35	33,759.35	425,000.00	391,240.65	7.9
01-11-532	ENGINEERING	.00	.00	4,000.00	4,000.00	.0
01-11-539	ZONING EXPENSE	15.90	15.90	4,000.00	3,984.10	.4
01-11-552	TELEPHONE	392.81	392.81	5,400.00	5,007.19	7.3
01-11-561	PROFESSIONAL ORGANIZATION	.00	.00	6,500.00	6,500.00	.0
01-11-563	TRAINING AND TRAVEL	367.04	367.04	13,600.00	13,232.96	2.7
01-11-564	IL MUN. LEAGUE CONF	.00	.00	12,000.00	12,000.00	.0
01-11-651	SUPPLIES/PUBLICATIONS	478.69	478.69	9,000.00	8,521.31	5.3
01-11-830	OFFICE EQUIPMENT	1,865.76	1,865.76	30,000.00	28,134.24	6.2
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	132.42	132.42	3,400.00	3,267.58	3.9
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	.00	.00	700.00	700.00	.0
	TOTAL GENERAL ADMINISTRATION E	50,638.61	50,638.61	779,400.00	728,761.39	6.5
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	688.09	688.09	10,000.00	9,311.91	6.9
01-12-567	SPECIAL EVENTS	5,476.48	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	10,475.00	50,000.00	39,525.00	21.0
01-12-924	BUSINESS DISTRICT DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
01-12-994	ROCKTON RIVER MARKET EXPENSE	1,906.72	1,906.72	8,000.00	6,093.28	23.8
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	18,546.29	18,546.29	202,000.00	183,453.71	9.2
	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 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	4,387.10	4,387.10	55,000.00	50,612.90	8.0
01-15-536	LEGAL FEES- DUI/TRAFFIC	2,800.35	2,800.35	30,000.00	27,199.65	9.3
01-15-537	LEGAL FEES - ADMIN HEARINGS	474.00	474.00	10,000.00	9,526.00	4.7
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	.00	18,000.00	18,000.00	.0
	TOTAL LEGAL EXPENSES	7,661.45	7,661.45	113,000.00	105,338.55	6.8
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	2,800.00	35,750.00	32,950.00	7.8
	TOTAL TREASURER EXPENSES	2,800.00	2,800.00	35,750.00	32,950.00	7.8
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	.00	3,600.00	3,600.00	.0
01-18-461	SOCIAL SECURITY CONTRIBUTION	13,418.89	13,418.89	186,500.00	173,081.11	7.2
01-18-462	IMRF CONTRIBUTIONS	3,828.59	3,828.59	61,540.00	57,711.41	6.2
01-18-463	POLICE PENSION CONTRIBUTIONS	65,677.10	65,677.10	384,882.00	319,204.90	17.1
01-18-593	LIABILITY INSURANCE	.00	.00	125,000.00	125,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	82,924.58	82,924.58	761,522.00	678,597.42	10.9
	POLICE COMMISSION					
01-19-410	SALARIES/OFFICE STIPENDS	.00	.00	1,800.00	1,800.00	.0
01-19-515	TESTING EXPENSES	.00	.00	5,100.00	5,100.00	.0
01-19-533	LEGAL FEES	2,220.00	2,220.00	5,500.00	3,280.00	40.4
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	2,220.00	2,220.00	15,900.00	13,680.00	14.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	98,566.32	98,566.32	1,295,943.00	1,197,376.68	7.6
01-21-471	UNIFORMS, BADGES AND PATCHES	969.10	969.10	14,500.00	13,530.90	6.7
01-21-472	UNIFORM CLEANING	304.50	304.50	2,500.00	2,195.50	12.2
01-21-512	EQUIPMENT MAINTENANCE	327.84	327.84	17,500.00	17,172.16	1.9
01-21-551	POSTAGE AND SUPPLIES	646.91	646.91	8,000.00	7,353.09	8.1
01-21-552	TELEPHONE	173.83	173.83	1,900.00	1,726.17	9.2
01-21-554	FORMS AND PRINTING	474.13	474.13	5,500.00	5,025.87	8.6
01-21-557	WIRELESS COMMUNICATION	1,451.05	1,451.05	25,700.00	24,248.95	5.7
01-21-561	PROFESSIONAL SERVICE	1,140.47	1,140.47	80,300.00	79,159.53	1.4
01-21-563	TRAINING, TRAVEL AND SUPPLIES	1,130.31	1,130.31	28,200.00	27,069.69	4.0
01-21-655	GAS, OIL AND CAR WASHES	3,866.55	3,866.55	40,000.00	36,133.45	9.7
01-21-656	VEHICLE MAINTENANCE	2,204.07	2,204.07	13,000.00	10,795.93	17.0
01-21-692	DRUG EXPENDITURES	90.79	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	18,153.51	18,153.51	84,038.00	65,884.49	21.6
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	129,499.38	129,499.38	1,637,131.00	1,507,631.62	7.9
	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 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	9,872.33	9,872.33	159,039.56	149,167.23	6.2
01-41-471	UNIFORM ALLOWANCES	460.19	460.19	2,100.00	1,639.81	21.9
01-41-512	EQUIPMENT MAINTENANCE	4,328.44	4,328.44	32,000.00	27,671.56	13.5
01-41-514	TRAFFIC LIGHT MAINTENANCE	4,319.74	4,319.74	8,000.00	3,680.26	54.0
01-41-517	LANDSCAPING/RESTORATION	119.96	119.96	5,500.00	5,380.04	2.2
01-41-520	N P D E S PERMIT	.00	.00	1,400.00	1,400.00	.0
01-41-532	ENGINEERING	.00	.00	35,000.00	35,000.00	.0
01-41-557	WIRELESS COMMUNICATION	93.30	93.30	2,500.00	2,406.70	3.7
01-41-563	TRAINING	.00	.00	1,500.00	1,500.00	.0
01-41-572	ELECTRICITY/POLE RENTAL	4,322.58	4,322.58	50,000.00	45,677.42	8.7
01-41-610	MISCELLANEOUS SUPPLIES	626.06	626.06	3,600.00	2,973.94	17.4
01-41-653	TOOLS AND EQUIPMENT	16.99	16.99	5,000.00	4,983.01	.3
01-41-655	GAS, OIL, AND WASHES	1,986.21	1,986.21	25,000.00	23,013.79	7.9
01-41-657	SIGNAGE	271.90	271.90	4,500.00	4,228.10	6.0
01-41-860	STREET MAINTENANCE	.00	.00	120,000.00	120,000.00	.0
01-41-861	SIDEWALK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
01-41-864	STRIPING	.00	.00	4,000.00	4,000.00	.0
01-41-890	CAPITAL EQUIPMENT	1,353.22	1,353.22	18,000.00	16,646.78	7.5
01-41-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL STREETS AND SIDEWALKS	27,770.92	27,770.92	503,269.56	475,498.64	5.5
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	41,593.20	41,593.20	504,503.74	462,910.54	8.2
	TOTAL GARBAGE & SANITATION	41,593.20	41,593.20	504,503.74	462,910.54	8.2
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	9,135.99	9,135.99	76,893.00	67,757.01	11.9
01-46-552	TELEPHONE	1,038.75	1,038.75	16,000.00	14,961.25	6.5
01-46-571	UTILITIES	1,818.37	1,818.37	26,500.00	24,681.63	6.9
01-46-610	MISCELLANEOUS SUPPLIES	.00	.00	3,600.00	3,600.00	.0
01-46-611	CLEANING SERVICES/SUPPLIES	1,586.47	1,586.47	22,000.00	20,413.53	7.2
01-46-615	SYSTEM REPAIR AND MAINTENANCE	2,227.54	2,227.54	14,000.00	11,772.46	15.9
01-46-653	TOOLS AND EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-46-667	CHRISTMAS WALK/OSD	29.98	29.98	7,500.00	7,470.02	.4
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	9,329.32	9,329.32	55,977.00	46,647.68	16.7
01-46-929	MISCELLANEOUS	485.10	485.10	.00	(485.10)	.0
	TOTAL BUILDINGS & GROUNDS	25,651.52	25,651.52	279,320.00	253,668.48	9.2

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	6,618.74	6,618.74	78,000.00	71,381.26	8.5
01-52-450	HUT PROGRAM	1,839.07	1,839.07	3,500.00	1,660.93	52.5
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	1,304.40	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	1,498.64	1,498.64	19,000.00	17,501.36	7.9
01-52-610	MISCELLANEOUS SUPPLIES	1,301.10	1,301.10	4,000.00	2,698.90	32.5
01-52-615	SYSTEM REPAIRS AND MAINTENANC	.00	.00	4,000.00	4,000.00	.0
01-52-653	TOOLS AND EQUIPMENT	.00	.00	32,000.00	32,000.00	.0
01-52-654	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-52-655	GAS, OIL, AND WASHES	.00	.00	100.00	100.00	.0
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	6,541.38	6,541.38	154,485.00	147,943.62	4.2
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	15,243.70	15,243.70	70,000.00	54,756.30	21.8
01-52-864	PORT-A JOHN-ATHLETIC FIELD	495.00	495.00	3,500.00	3,005.00	14.1
01-52-867	SEED/FERTILIZER	500.95	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	(223.00)	(223.00)	5,000.00	5,223.00	(4.5)
	TOTAL PUBLIC PARKS	35,119.98	35,119.98	389,585.00	354,465.02	9.0
	SWIMMING POOL					
01-55-410	SALARIES	5,738.04	5,738.04	50,000.00	44,261.96	11.5
01-55-471	UNIFORMS	65.97	65.97	1,500.00	1,434.03	4.4
01-55-515	TREAT AND TEST WATER	825.00	825.00	15,000.00	14,175.00	5.5
01-55-552	TELEPHONE	39.53	39.53	450.00	410.47	8.8
01-55-571	UTILITIES	289.24	289.24	7,000.00	6,710.76	4.1
01-55-610	MISCELLANEOUS SUPPLIES	38.01	38.01	2,500.00	2,461.99	1.5
01-55-615	SYSTEM REPAIR AND MAINTENANCE	7,345.41	7,345.41	6,000.00	(1,345.41)	122.4
01-55-651	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
01-55-653	TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
01-55-654	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-55-656	CONCESSION EXPENSES	481.59	481.59	3,000.00	2,518.41	16.1
	TOTAL SWIMMING POOL	14,822.79	14,822.79	87,100.00	72,277.21	17.0
	TOTAL FUND EXPENDITURES	439,248.72	439,248.72	5,343,881.30	4,904,632.58	8.2
	NET REVENUE OVER EXPENDITURES	38,870.02	38,870.02	(127,031.30)	(165,901.32)	30.6

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		43,742.36	
51-00-111	UNRESTR. CASH IN BANK		(39,576.49)	
51-00-115	CASH- WATER MAINTENANCE FEE		326,033.22	
51-00-117	CASH-SAUK VALLEY		101,828.04	
51-00-125	RESTR. ILLINOIS BK & TR-		49,566.68	
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		100,669.50	
	TOTAL ASSETS			5,227,643.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		25,958.11	
51-00-250	2012 BONDS PAYABLE		1,035,000.00	
51-00-252	CURRENT PORTION- DEBT		75,000.00	
51-00-254	PW BUILDING LOAN		780,246.89	
51-00-255	ILEPA LOAN-#1		2,919,982.63	
51-00-256	ILEPA LOAN #2		300,319.63	
	TOTAL LIABILITIES			5,136,507.26
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		61,960.09	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	29,176.12		
	BALANCE - CURRENT DATE		29,176.12	
	TOTAL FUND EQUITY			91,136.21
	TOTAL LIABILITIES AND EQUITY			5,227,643.47

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND					
51-42-329	WATER IRRIGATION PERMITS	20.00	20.00	500.00	480.00	4.0
51-42-353	WATER PENALTIES	1,521.95	1,521.95	15,000.00	13,478.05	10.2
51-42-361	USER FEES	53,931.29	53,931.29	660,000.00	606,068.71	8.2
51-42-365	SYSTEM MAINTENANCE FEE	37,214.58	37,214.58	444,300.00	407,085.42	8.4
51-42-366	CONNECTION FEES	1,300.00	1,300.00	15,000.00	13,700.00	8.7
51-42-370	WATER METERS	335.00	335.00	2,500.00	2,165.00	13.4
51-42-381	INTEREST INCOME	505.88	505.88	2,000.00	1,494.12	25.3
51-42-390	IEPA LOAN	.00	.00	2,759,000.00	2,759,000.00	.0
	TOTAL WATER FUND	94,828.70	94,828.70	3,898,300.00	3,803,471.30	2.4
	TOTAL FUND REVENUE	94,828.70	94,828.70	3,898,300.00	3,803,471.30	2.4

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	13,979.23	13,979.23	205,555.48	191,576.25	6.8
51-42-471	UNIFORMS	.00	.00	2,200.00	2,200.00	.0
51-42-512	EQUIPMENT MAINTENANCE	236.60	236.60	16,000.00	15,763.40	1.5
51-42-515	TREAT AND TEST WATER	2,637.40	2,637.40	46,000.00	43,362.60	5.7
51-42-517	LANDSCAPING/RESTORATION	463.05	463.05	9,000.00	8,536.95	5.2
51-42-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-42-557	WIRELESS COMMUNICATION	171.90	171.90	2,600.00	2,428.10	6.6
51-42-563	TRAINING	529.16	529.16	5,900.00	5,370.84	9.0
51-42-571	UTILITIES	7,073.81	7,073.81	108,000.00	100,926.19	6.6
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	1,250.00	1,250.00	9,000.00	7,750.00	13.9
51-42-576	REPLACE EXISTING WATER METERS	538.08	538.08	5,000.00	4,461.92	10.8
51-42-610	MISCELLANEOUS SUPPLIES	590.73	590.73	6,000.00	5,409.27	9.9
51-42-615	SYSTEM REPAIRS AND MAINTENANC	139.89	139.89	40,000.00	39,860.11	.4
51-42-651	PRINTING, FORMS AND POSTAGE	1,984.55	1,984.55	41,000.00	39,015.45	4.8
51-42-652	PSN FEES	1,575.26	1,575.26	22,560.00	20,984.74	7.0
51-42-653	TOOLS AND EQUIPMENT	874.38	874.38	12,000.00	11,125.62	7.3
51-42-655	GAS, OIL AND WASHES	.00	.00	9,000.00	9,000.00	.0
51-42-720	LOAN PAYMENT- IEPA LOAN	9,153.35	9,153.35	216,674.00	207,520.65	4.2
51-42-721	PW BUILDING LOAN PAYMENT	9,329.34	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	.00	.00	12,000.00	12,000.00	.0
51-42-850	CAPITAL EXPENDITURES	444.00	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	.00	.00	115,000.00	115,000.00	.0
51-42-864	MINI EXCAVATOR	.00	.00	37,000.00	37,000.00	.0
51-42-865	CHEMICAL PUMPS FOR WELLS (3)	6,300.00	6,300.00	6,300.00	.00	100.0
51-42-866	SCALES FOR WELLS (4)	8,381.85	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	.00	2,759,000.00	2,759,000.00	.0
51-42-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL WATER FUND	65,652.58	65,652.58	4,025,658.48	3,960,005.90	1.6
	TOTAL FUND EXPENDITURES	65,652.58	65,652.58	4,025,658.48	3,960,005.90	1.6
	NET REVENUE OVER EXPENDITURES	29,176.12	29,176.12	(127,358.48)	(156,534.60)	22.9

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		580,070.19	
52-00-111	CASH IN BANK CHECKING		90,080.45	
52-00-115	CASH IN BANK-IL FUNDS ACC		146,339.36	
52-00-117	RSD-GENERAL CHECKING		71,333.00	
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		71,901.88	
	TOTAL ASSETS			2,944,186.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		13,495.70	
52-00-224	NOTE PAYABLE FIRST NATION		(32,714.98)	
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			1,068,644.44
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		2,127,501.07	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,508.66		
	BALANCE - CURRENT DATE		21,508.66	
	TOTAL FUND EQUITY			1,875,541.77
	TOTAL LIABILITIES AND EQUITY			2,944,186.21

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	.00	.00	38,000.00	38,000.00	.0
52-43-353	PENALTIES	1,083.29	1,083.29	14,000.00	12,916.71	7.7
52-43-362	USER FEES	58,058.15	58,058.15	636,000.00	577,941.85	9.1
52-43-366	CONNECTION FEES	2,100.00	2,100.00	23,000.00	20,900.00	9.1
52-43-381	INTEREST INCOME	537.02	537.02	8,000.00	7,462.98	6.7
	TOTAL SEWER FUND	61,778.46	61,778.46	719,000.00	657,221.54	8.6
	TOTAL FUND REVENUE	61,778.46	61,778.46	719,000.00	657,221.54	8.6
	SEWER FUND					
52-43-410	SALARIES	13,493.93	13,493.93	204,919.00	191,425.07	6.6
52-43-412	CONTRACT SLUDGE REMOVAL	1,509.90	1,509.90	29,000.00	27,490.10	5.2
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	300.75	300.75	12,000.00	11,699.25	2.5
52-43-515	INSPECTION/TELEVISING	.00	.00	20,000.00	20,000.00	.0
52-43-516	LABORATORY WORK/CHEMICALS	1,589.50	1,589.50	36,000.00	34,410.50	4.4
52-43-517	LANDSCAPING/RESTORATION	.00	.00	11,000.00	11,000.00	.0
52-43-520	NPDES PERMIT	.00	.00	15,000.00	15,000.00	.0
52-43-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
52-43-552	TELEPHONE	478.88	478.88	7,800.00	7,321.12	6.1
52-43-557	WIRELESS COMMUNICATION	131.54	131.54	3,800.00	3,668.46	3.5
52-43-563	TRAINING	.00	.00	5,800.00	5,800.00	.0
52-43-571	UTILITIES	5,759.76	5,759.76	69,000.00	63,240.24	8.4
52-43-572	JULIE SERVICES	.00	.00	1,100.00	1,100.00	.0
52-43-610	MISCELLANEOUS SUPPLIES	341.93	341.93	4,000.00	3,658.07	8.6
52-43-615	PLANT REPAIRS AND MAINTENANCE	1,092.46	1,092.46	27,000.00	25,907.54	4.1
52-43-616	LIFT STATION REPAIRS/REPLACE	5,366.95	5,366.95	40,000.00	34,633.05	13.4
52-43-653	TOOLS AND EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
52-43-655	GAS, OIL, AND WASHES	874.86	874.86	10,500.00	9,625.14	8.3
52-43-720	LOAN PAYMENT	.00	.00	75,458.60	75,458.60	.0
52-43-721	PW BUILDING LOAN PAYMENT	9,329.34	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	.00	.00	37,500.00	37,500.00	.0
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	.00	.00	70,000.00	70,000.00	.0
52-43-892	SEWER PLANT ROOF	.00	.00	40,000.00	40,000.00	.0
52-43-894	SEWER PLANT REPAIR PROJECT	.00	.00	86,000.00	86,000.00	.0
52-43-895	TRUCK LEASE PROGRAM	.00	.00	22,130.00	22,130.00	.0
	TOTAL SEWER FUND	40,269.80	40,269.80	971,586.60	931,316.80	4.1
	TOTAL FUND EXPENDITURES	40,269.80	40,269.80	971,586.60	931,316.80	4.1

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	21,508.66	21,508.66	(252,586.60)	(274,095.26)	8.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		30,409.83	
15-00-114	CASH IN BANK-ILLINOIS FUN		61,153.10	
	TOTAL ASSETS			91,562.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		75,809.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,753.92		
	BALANCE - CURRENT DATE		15,753.92	
	TOTAL FUND EQUITY			91,562.93
	TOTAL LIABILITIES AND EQUITY			91,562.93

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	15,588.98	15,588.98	194,815.00	179,226.02	8.0
15-41-347	GROWING COMMUNITY	.00	.00	11,600.00	11,600.00	.0
15-41-381	INTEREST	164.94	164.94	2,000.00	1,835.06	8.3
	TOTAL SOURCE 41	15,753.92	15,753.92	208,415.00	192,661.08	7.6
	TOTAL FUND REVENUE	15,753.92	15,753.92	208,415.00	192,661.08	7.6
	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	15,753.92	15,753.92	16,415.00	661.08	96.0

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(4,949.74)	
20-00-111	CASH IN BANK CHECKING		13,838.53	
	TOTAL ASSETS			8,888.79
	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	13,996.37		
	BALANCE - CURRENT DATE		13,996.37	
	TOTAL FUND EQUITY			8,888.79
	TOTAL LIABILITIES AND EQUITY			8,888.79

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	23,407.07	23,407.07	137,170.00	113,762.93	17.1
20-21-381	INTEREST INCOME	8.82	8.82	300.00	291.18	2.9
	TOTAL SOURCE 21	23,415.89	23,415.89	137,470.00	114,054.11	17.0
	TOTAL FUND REVENUE	23,415.89	23,415.89	137,470.00	114,054.11	17.0
	DEPARTMENT 21					
20-21-410	SALARIES	9,419.52	9,419.52	128,778.00	119,358.48	7.3
	TOTAL DEPARTMENT 21	9,419.52	9,419.52	128,778.00	119,358.48	7.3
	TOTAL FUND EXPENDITURES	9,419.52	9,419.52	128,778.00	119,358.48	7.3
	NET REVENUE OVER EXPENDITURES	13,996.37	13,996.37	8,692.00	(5,304.37)	161.0

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

WAGON WHEEL TIF FUND

	ASSETS			
30-10-111	CASH MONEY MARKET		3,652.99	
	TOTAL ASSETS			3,652.99
	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	5.84		
	BALANCE - CURRENT DATE		5.84	
	TOTAL FUND EQUITY			(1,051,545.37)
	TOTAL LIABILITIES AND EQUITY			3,652.99

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	.00	.00	113,008.00	113,008.00	.0
30-10-381	INTEREST INCOME	5.84	5.84	700.00	694.16	.8
	TOTAL SOURCE 10	5.84	5.84	113,708.00	113,702.16	.0
	TOTAL FUND REVENUE	5.84	5.84	113,708.00	113,702.16	.0
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	.00	.00	111,655.00	111,655.00	.0
	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	5.84	5.84	1,553.00	1,547.16	.4

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-10-112	CASH-FIRST NATIONAL		263,303.48	
31-10-120	RESTR. FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			350,488.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-10-225	NOTE PAYABLE-RR LAND- GEN		612,249.18	
31-10-226	NOTE PAYABLE-RR LAND-2009		847,295.91	
	TOTAL LIABILITIES			1,459,545.09
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,174,614.22)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	65,557.17		
	BALANCE - CURRENT DATE		65,557.17	
	TOTAL FUND EQUITY			(1,109,057.05)
	TOTAL LIABILITIES AND EQUITY			350,488.04

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	65,070.54	65,070.54	309,733.00	244,662.46	21.0
31-10-381	INTEREST INCOME	486.63	486.63	6,000.00	5,513.37	8.1
	TOTAL SOURCE 10	65,557.17	65,557.17	315,733.00	250,175.83	20.8
	TOTAL FUND REVENUE	65,557.17	65,557.17	315,733.00	250,175.83	20.8
	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	.00	.00	3,000.00	3,000.00	.0
31-10-905	LOAN PAYMENTS- GO DEBT- PRIMAR	.00	.00	278,067.00	278,067.00	.0
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	30,900.00	30,900.00	.0
	TOTAL DEPARTMENT 10	.00	.00	315,967.00	315,967.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	315,967.00	315,967.00	.0
	NET REVENUE OVER EXPENDITURES	65,557.17	65,557.17	(234.00)	(65,791.17)	28015.

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

DOWNTOWN TIF FUND

	ASSETS			
32-10-111	CASH MONEY MARKET		57,230.52	
	TOTAL ASSETS			57,230.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
32-00-200	ACCOUNTS PAYABLE		17,520.00	
	TOTAL LIABILITIES			17,520.00
	FUND EQUITY			
32-10-292	FUND BALANCE		51,684.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(11,974.11)		
	BALANCE - CURRENT DATE		(11,974.11)	
	TOTAL FUND EQUITY			39,710.52
	TOTAL LIABILITIES AND EQUITY			57,230.52

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	5,460.56	5,460.56	29,508.00	24,047.44	18.5
32-10-381	INTEREST INCOME	85.33	85.33	600.00	514.67	14.2
	TOTAL SOURCE 10	5,545.89	5,545.89	30,108.00	24,562.11	18.4
	TOTAL FUND REVENUE	5,545.89	5,545.89	30,108.00	24,562.11	18.4
	DEPARTMENT 10					
32-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
32-10-922	SETTLERS PARK REPAIRS	17,520.00	17,520.00	19,000.00	1,480.00	92.2
32-10-931	GRANTS TO DOWNTOWN MERCHANT	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 10	17,520.00	17,520.00	34,500.00	16,980.00	50.8
	TOTAL FUND EXPENDITURES	17,520.00	17,520.00	34,500.00	16,980.00	50.8
	NET REVENUE OVER EXPENDITURES	(11,974.11)	(11,974.11)	(4,392.00)	7,582.11	(272.6)

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2019

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,045.00	
22-00-119	CHECKING ACCOUNT- FNB		7,307.54	
22-00-130	SCHWAB-MONEY MARKET ACCOU		111,522.24	
22-00-132	SCHWAB-FIXED INCOME INVES		3,181,161.61	
22-00-133	SCHWAB-FXD INVMT-INC IN M		160,658.86	
22-00-136	SCHWAB-EQUITY FUNDS		2,173,273.68	
22-00-137	SCHWAB EQUITY-INC IN MKT		598,736.40	
22-00-140	INTEREST RECEIVABLE		4,399.62	
	TOTAL ASSETS			6,238,104.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-292	FUND BALANCE		5,954,411.16	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	283,693.79		
	BALANCE - CURRENT DATE		283,693.79	
	TOTAL FUND EQUITY			6,238,104.95
	TOTAL LIABILITIES AND EQUITY			6,238,104.95

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2019

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	65,677.10	65,677.10	384,882.00	319,204.90	17.1
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,427.48	8,427.48	112,900.00	104,472.52	7.5
22-21-332	INTEREST INCOME- BONDS	15,057.92	15,057.92	87,815.00	72,757.08	17.2
22-21-336	DIVIDENDS- SCHWAB ACCT	8,299.40	8,299.40	140,000.00	131,700.60	5.9
22-21-379	INTEREST- FNB	42.26	42.26	450.00	407.74	9.4
22-21-381	INTEREST- IL FUNDS	2.10	2.10	20.00	17.90	10.5
	TOTAL SOURCE 21	97,506.26	97,506.26	726,067.00	628,560.74	13.4
	TOTAL FUND REVENUE	97,506.26	97,506.26	726,067.00	628,560.74	13.4
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,353.17	5,353.17	66,500.00	61,146.83	8.1
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,200.00	1,200.00	.0
22-21-566	MEMBERSHIP FEE	.00	.00	850.00	850.00	.0
22-21-567	LEGAL/ EXPENSES	.00	.00	5,300.00	5,300.00	.0
22-21-568	EDUCATION EXPENSE	.00	.00	3,000.00	3,000.00	.0
22-21-569	EDUCATION-TRAVEL	.00	.00	4,000.00	4,000.00	.0
22-21-591	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
22-21-592	ACTUARY COST	.00	.00	5,700.00	5,700.00	.0
22-21-723	INVESTMENT MANAGEMENT FEE	.00	.00	25,700.00	25,700.00	.0
22-21-805	UNREALIZED (GAIN) LOSS	(210,841.34)	(210,841.34)	(100,000.00)	110,841.34	(210.8)
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	19,300.64	19,300.64	(35,000.00)	(54,300.64)	55.1
	TOTAL DEPARTMENT 21	(186,187.53)	(186,187.53)	(20,250.00)	165,937.53	(919.4)
	TOTAL FUND EXPENDITURES	(186,187.53)	(186,187.53)	(20,250.00)	165,937.53	(919.4)
	NET REVENUE OVER EXPENDITURES	283,693.79	283,693.79	746,317.00	462,623.21	38.0