VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

ASSETS

01-00-101	INTERFUND CASH		(158,734.09)	
01-00-109	UNRESTR. CASH- GARBAGE FE		19,374.68	
01-00-113	CASH- F S A ACCOUNT		321.91	
01-00-114	UNRESTR. CASH-ILLINOIS FU		15,491.74	
01-00-115	CASH-BUSINESS DISTRICT TX		262,586.23	
01-00-117	RESTR. CASH-PLEDGED REVEN		195,673.72	
01-00-118	RESTR. CASH-ILL BK & TR-B		94,229.00	
01-00-119	RESTR. CASH-GREENSPACE		1,879.46	
01-00-121	RESTR. CASH-OUR TOWN PARK		5.68	
01-00-122	RESTR. CASH-STILLMAN BK-PK LN		15,867.20	
01-00-123	RESTR. CASH-DARE		2,053.31	
01-00-124	RESTR. CASH-DRUG		33,232.08	
01-00-125	RESTR. CASH-D U I		3,464.02	
01-00-127	RESTR. CASH-POL AGENCY VE		1,262.40	
01-00-128	RESTR. CASH- LOOMIS FUND		11,954.97	
01-00-141	DUE FROM OTHER FUNDS		(436.28)	
01-00-145	DUE FROM P MANNINO		2,000.00	
01-00-180	PROPERTY TAX RECEIVABLE		463,761.73	
01-00-190	CUSTOMER ACCOUNTS RECEIVABLE		42,825.06	
01-00-195	ALLOWANCE		(1,624.00)	
	TOTAL ASSETS			1,005,188.82

LIABILITIES AND EQUITY

LIABILITIES

01-00-200	ACCOUNTS PAYABLE		49,295.37	
01-00-201	WAGES PAYABLE		53,333.27	
01-00-205	INTERGOVT DEVELOP FEES		400.00	
01-00-209	REFUNDABLE RT OF WAY		6,500.00	
01-00-212	FLEXIBLE SPENDING		1,460.07	
01-00-214	ACCRUED PAYROLL TAX - STA		3,377.75	
01-00-215	F I C A PAYABLE		18,884.65	
01-00-216	I M R F WITHHELD		3,751.97	
01-00-219	MISCELLANEOUS DEDUCTIONS		(821.24)	
01-00-220	POLICE PENSION FUND WITHH		4,434.39	
01-00-266	2012B BONDS PAYABLE(ATL P		120,000.00	
01-00-267	2012C BONDS PAYABLE(MUNI		175,000.00	
01-00-269	NOTE PAYABLE-FNB-PW BUILDING		810,510.12	
01-00-280	DEFERRED PROPERTY TAX		463,761.73	
	TOTAL LIABILITIES			1,709,888.08

FUND EQUITY

01-00-292	FUND BALANCE		(314,727.64)	
01-00-296	FUND BALANCE- BOND RESERV		(650,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	260,028.38		
	BALANCE - CURRENT DATE		260,028.38	
	TOTAL FUND EQUITY			(704,699.26)

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	1,005,188.82

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-00-301	TAX-CORPORATE	94,677.19	94,677.19	235,680.00	141,002.81	40.2
01-00-303	TAX-SANITATION AND GARBAGE	4,356.81	4,356.81	10,845.00	6,488.19	40.2
01-00-304	TAX-IMRF	17,947.15	17,947.15	44,675.00	26,727.85	40.2
01-00-305	TAX-SOCIAL SECURITY	55,597.12	55,597.12	138,397.00	82,799.88	40.2
01-00-306	TAX-TORT LIABILITY	18,987.35	18,987.35	47,265.00	28,277.65	40.2
01-00-307	TAX-AUDIT FUND	5,332.23	5,332.23	13,273.00	7,940.77	40.2
01-00-308	TAX-CROSSING GUARDS	1,235.37	1,235.37	3,075.00	1,839.63	40.2
01-00-310	TAX-UNEMPLOYMENT INSURANCE	780.26	780.26	1,942.00	1,161.74	40.2
01-00-311	TAX-POLICE PENSION FUND	166,985.68	166,985.68	415,677.00	248,691.32	40.2
01-00-312	TAXES- TOWNSHIP	8,392.07	8,392.07	24,260.00	15,867.93	34.6
01-00-321	LIQUOR LICENSES	21,968.00	21,968.00	31,825.00	9,857.00	69.0
01-00-322	TOBACCO LICENSES	300.00	300.00	450.00	150.00	66.7
01-00-325	PUBLIC UTILITY FRANCHISES	.00	.00	69,500.00	69,500.00	.0
01-00-327	INTEREST INCOME	235.35	235.35	17,525.00	17,289.65	1.3
01-00-329	MISCELLANEOUS LICENSES AND PE	5.00	5.00	4,775.00	4,770.00	.1
01-00-330	RIGHT OF WAY PERMITS	1,200.00	1,200.00	2,100.00	900.00	57.1
01-00-341	STATE INCOME TAX	47,992.21	47,992.21	747,750.00	699,757.79	6.4
01-00-342	PERSONAL PROPERTY REPLACEME	.00	.00	42,800.00	42,800.00	.0
01-00-343	BUSINESS DISTRICT SALES TAX	4,877.56	4,877.56	76,900.00	72,022.44	6.3
01-00-344	STATE AND FEDERAL GRANTS	.00	.00	11,000.00	11,000.00	.0
01-00-345	MUNICIPAL RETAILERS OCCUPATION	116,777.44	116,777.44	1,420,000.00	1,303,222.56	8.2
01-00-346	STATE USE	24,300.60	24,300.60	272,817.00	248,516.40	8.9
01-00-347	CHARITABLE GAMES TAX	.00	.00	930.00	930.00	.0
01-00-348	TELECOMMUNICATIONS TAX	9,727.05	9,727.05	116,900.00	107,172.95	8.3
01-00-349	VIDEO POKER RECEIPTS	.00	.00	43,500.00	43,500.00	.0
01-00-350	ELECTRIC INFRASTRUCTURE MAINT	.00	.00	297,700.00	297,700.00	.0
01-00-351	CANABIS USE TAX	280.48	280.48	6,450.00	6,169.52	4.4
01-00-353	GARBAGE PENALTY	393.47	393.47	5,870.00	5,476.53	6.7
01-00-355	FINES AND CIRCUIT COURT	1,762.56	1,762.56	61,500.00	59,737.44	2.9
01-00-356	FINES-LOCAL ORDINANCE	.00	.00	4,125.00	4,125.00	.0
01-00-368	GARBAGE COLLECTION FEES	42,406.72	42,406.72	515,430.00	473,023.28	8.2
01-00-369	OVERSIZE TRUCK FEES	495.00	495.00	5,600.00	5,105.00	8.8
01-00-373	ATHLETIC PARK REVENUE	260.00	260.00	2,250.00	1,990.00	11.6
01-00-374	DOG PARK REVENE	2,255.00	2,255.00	5,500.00	3,245.00	41.0
01-00-375	SWIMMING POOL FEES	.00	.00	10,000.00	10,000.00	.0
01-00-377	AUCTION PROCEEDS	.00	.00	1,000.00	1,000.00	.0
01-00-379	SPORTING EVENT SECURITY	.00	.00	14,100.00	14,100.00	.0
01-00-382	RENTAL INCOME - WATER TOWER	1,110.00	1,110.00	17,200.00	16,090.00	6.5
01-00-383	DONATIONS AND REIMBURSEMENTS	.00	.00	4,000.00	4,000.00	.0
01-00-384	REIMBURSEMENT FROM HONNENEG	.00	.00	72,350.00	72,350.00	.0
01-00-387	EMPLOYEE DENTAL AND HEALTH INS	4,591.90	4,591.90	73,523.00	68,931.10	6.3
01-00-389	MISCELLANEOUS INCOME	83,027.23	83,027.23	27,003.00	(56,024.23)	307.5
01-00-392	DRUG FORFEITURES/SEIZURES	671.51	671.51	1,900.00	1,228.49	35.3
01-00-394	SPECIAL EVENTS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-00-395	TOWING FEES	500.00	500.00	39,600.00	39,100.00	1.3
01-00-396	CHRISTMAS WALK REVENUE	.00	.00	6,500.00	6,500.00	.0
01-00-397	YETI FEST REVENUE	.00	.00	3,750.00	3,750.00	.0
	TOTAL GENERAL FUND REVENUES	739,428.31	739,428.31	4,970,212.00	4,230,783.69	14.9

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL FUND REVENUE	739,428.31	739,428.31	4,970,212.00	4,230,783.69	14.9
	GENERAL ADMINISTRATION EXPENS					
01-11-410	SALARIES	14,511.12	14,511.12	180,000.00	165,488.88	8.1
01-11-451	EMPLOYEE HEALTH AND LIFE INSUR	31,687.34	31,687.34	436,500.00	404,812.66	7.3
01-11-532	ENGINEERING	1,046.25	1,046.25	5,000.00	3,953.75	20.9
01-11-539	ZONING EXPENSE	773.59	773.59	4,000.00	3,226.41	19.3
01-11-552	TELEPHONE	355.48	355.48	5,400.00	5,044.52	6.6
01-11-561	PROFESSIONAL ORGANIZATION	.00	.00	6,500.00	6,500.00	.0
01-11-563	TRAINING AND TRAVEL	.00	.00	7,500.00	7,500.00	.0
01-11-651	SUPPLIES/PUBLICATIONS	283.69	283.69	9,000.00	8,716.31	3.2
01-11-830	OFFICE EQUIPMENT	5,518.00	5,518.00	38,500.00	32,982.00	14.3
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	149.49	149.49	3,400.00	3,250.51	4.4
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	70,000.00	70,000.00	.0
01-11-953	DRUG POOL	.00	.00	700.00	700.00	.0
	TOTAL GENERAL ADMINISTRATION E	54,324.96	54,324.96	805,000.00	750,675.04	6.8
	ECONOMIC DEV DEPT EXPENSES					
01-12-566	MARKETING AND DOWNTOWN DEVE	.00	.00	10,000.00	10,000.00	.0
01-12-567	SPECIAL EVENTS	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	50,000.00	50,000.00	.0
01-12-924	BUSINESS DISTRICT DEVELOPMENT	15,375.68	15,375.68	100,000.00	84,624.32	15.4
01-12-994	ROCKTON RIVER MARKET EXPENSE	.00	.00	2,500.00	2,500.00	.0
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	15,375.68	15,375.68	192,500.00	177,124.32	8.0
	AUDIT EXPENSES					
01-13-531	AUDIT EXPENSES	.00	.00	19,000.00	19,000.00	.0
	TOTAL AUDIT EXPENSES	.00	.00	19,000.00	19,000.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-15-533	VILLAGE ATTORNEY AND LITIGATIO	(200.00)	(200.00)	55,000.00	55,200.00	(.4)
01-15-536	LEGAL FEES- DUI/TRAFFIC	.00	.00	30,000.00	30,000.00	.0
01-15-537	LEGAL FEES - ADMIN HEARINGS	.00	.00	6,000.00	6,000.00	.0
01-15-821	LEGAL - CONTRACT NEGOTIATION	.00	.00	8,000.00	8,000.00	.0
	TOTAL LEGAL EXPENSES	(200.00)	(200.00)	99,000.00	99,200.00	(.2)
	TREASURER EXPENSES					
01-16-533	VILLAGE TREASURER RETAINER	2,800.00	2,800.00	45,000.00	42,200.00	6.2
	TOTAL TREASURER EXPENSES	2,800.00	2,800.00	45,000.00	42,200.00	6.2
	PAYROLL TAX & TORT LIABILITY					
01-18-453	UNEMPLOYMENT TAX	.00	.00	5,500.00	5,500.00	.0
01-18-461	SOCIAL SECURITY CONTRIBUTION	11,858.33	11,858.33	178,200.00	166,341.67	6.7
01-18-462	IMRF CONTRIBUTIONS	5,134.70	5,134.70	75,400.00	70,265.30	6.8
01-18-463	POLICE PENSION CONTRIBUTIONS	166,985.68	166,985.68	415,677.00	248,691.32	40.2
01-18-593	LIABILITY INSURANCE	.00	.00	130,000.00	130,000.00	.0
	TOTAL PAYROLL TAX & TORT LIABILI	183,978.71	183,978.71	804,777.00	620,798.29	22.9
	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	.00	.00	5,500.00	5,500.00	.0
01-19-553	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-19-563	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-19-929	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL POLICE COMMISSION	.00	.00	15,900.00	15,900.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-21-410	SALARIES	88,161.18	88,161.18	1,231,416.00	1,143,254.82	7.2
01-21-471	UNIFORMS, BADGES AND PATCHES	1,476.25	1,476.25	15,400.00	13,923.75	9.6
01-21-472	UNIFORM CLEANING	.00	.00	4,700.00	4,700.00	.0
01-21-512	EQUIPMENT MAINTENANCE	8,699.45	8,699.45	18,780.00	10,080.55	46.3
01-21-551	POSTAGE AND SUPPLIES	15.93	15.93	8,000.00	7,984.07	.2
01-21-552	TELEPHONE	175.99	175.99	1,900.00	1,724.01	9.3
01-21-554	FORMS AND PRINTING	337.11	337.11	5,500.00	5,162.89	6.1
01-21-557	WIRELESS COMMUNICATION	1,552.41	1,552.41	25,700.00	24,147.59	6.0
01-21-561	PROFESSIONAL SERVICE	3,721.19	3,721.19	79,519.00	75,797.81	4.7
01-21-563	TRAINING, TRAVEL AND SUPPLIES	6,109.45	6,109.45	20,000.00	13,890.55	30.6
01-21-655	GAS, OIL AND CAR WASHES	35.00	35.00	28,000.00	27,965.00	.1
01-21-656	VEHICLE MAINTENANCE	1,257.63	1,257.63	13,000.00	11,742.37	9.7
01-21-694	DUI EXPENDITURES	.00	.00	3,800.00	3,800.00	.0
01-21-830	CAPITAL EXPENDITURES	.00	.00	6,600.00	6,600.00	.0
01-21-831	LEASE/PURCHASE	11,279.98	11,279.98	88,312.00	77,032.02	12.8
01-21-919	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
01-21-929	MISCELLANEOUS	202.08	202.08	4,600.00	4,397.92	4.4
	TOTAL POLICE DEPARTMENT	123,023.65	123,023.65	1,556,227.00	1,433,203.35	7.9
	SCHOOL CROSSING GUARDS					
01-25-410	SALARIES	.00	.00	5,200.00	5,200.00	.0
01-25-890	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL SCHOOL CROSSING GUARDS	.00	.00	5,300.00	5,300.00	.0
	HEALTH DEPARTMENT					
01-31-579	WEED MOWING	.00	.00	3,100.00	3,100.00	.0
01-31-580	ANIMAL CONTROL	.00	.00	12,500.00	12,500.00	.0
	TOTAL HEALTH DEPARTMENT	.00	.00	15,600.00	15,600.00	.0

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND SIDEWALKS					
01-41-410	SALARIES	10,415.79	10,415.79	178,955.00	168,539.21	5.8
01-41-471	UNIFORM ALLOWANCES	.00	.00	2,467.00	2,467.00	.0
01-41-512	EQUIPMENT MAINTENANCE	2,030.18	2,030.18	28,000.00	25,969.82	7.3
01-41-514	TRAFFIC LIGHT MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
01-41-517	LANDSCAPING/RESTORATION	750.00	750.00	5,000.00	4,250.00	15.0
01-41-520	N P D E S PERMIT	.00	.00	1,400.00	1,400.00	.0
01-41-532	ENGINEERING	5,040.89	5,040.89	106,600.00	101,559.11	4.7
01-41-557	WIRELESS COMMUNICATION	195.56	195.56	2,250.00	2,054.44	8.7
01-41-563	TRAINING	.00	.00	1,200.00	1,200.00	.0
01-41-572	ELECTRICITY/POLE RENTAL	4,238.74	4,238.74	51,000.00	46,761.26	8.3
01-41-610	MISCELLANEOUS SUPPLIES	80.34	80.34	3,600.00	3,519.66	2.2
01-41-653	TOOLS AND EQUIPMENT	878.43	878.43	5,000.00	4,121.57	17.6
01-41-655	GAS, OIL, AND WASHES	.00	.00	24,500.00	24,500.00	.0
01-41-657	SIGNAGE	136.18	136.18	4,000.00	3,863.82	3.4
01-41-821	MUNICIPAL PARKING LOTS	.00	.00	540.00	540.00	.0
01-41-860	STREET MAINTENANCE	360.98	360.98	30,000.00	29,639.02	1.2
01-41-861	SIDEWALK MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
01-41-864	STRIPING	.00	.00	2,500.00	2,500.00	.0
01-41-867	ROCKTON RD REC PATH	.00	.00	179,000.00	179,000.00	.0
01-41-890	CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-41-895	TRUCK LEASE PROGRAM	.00	.00	24,054.00	24,054.00	.0
	TOTAL STREETS AND SIDEWALKS	24,127.09	24,127.09	663,066.00	638,938.91	3.6
	GARBAGE & SANITATION					
01-44-573	RESIDENTIAL PICKUP FEES	42,472.50	42,472.50	515,430.00	472,957.50	8.2
	TOTAL GARBAGE & SANITATION	42,472.50	42,472.50	515,430.00	472,957.50	8.2
	BUILDINGS & GROUNDS					
01-46-410	SALARIES	4,877.59	4,877.59	81,699.00	76,821.41	6.0
01-46-552	TELEPHONE	930.04	930.04	17,000.00	16,069.96	5.5
01-46-571	UTILITIES	1,387.19	1,387.19	27,000.00	25,612.81	5.1
01-46-610	MISCELLANEOUS SUPPLIES	593.98	593.98	3,000.00	2,406.02	19.8
01-46-611	CLEANING SERVICES/SUPPLIES	2,437.83	2,437.83	22,500.00	20,062.17	10.8
01-46-615	SYSTEM REPAIR AND MAINTENANCE	845.39	845.39	5,000.00	4,154.61	16.9
01-46-653	TOOLS AND EQUIPMENT	18.00	18.00	4,500.00	4,482.00	.4
01-46-667	CHRISTMAS WALK/OSD	.00	.00	3,000.00	3,000.00	.0
01-46-820	CAPITAL EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
01-46-821	MUNICIPAL PARKING LOTS	.00	.00	550.00	550.00	.0
01-46-822	PUBLIC WORKS BUILDING	5,361.39	5,361.39	.00	(5,361.39)	.0
01-46-864	LOAN PAYMENT	.00	.00	45,093.00	45,093.00	.0
01-46-865	LOAN PAYMENT- PW BUILDING	.00	.00	64,940.00	64,940.00	.0
01-46-929	MISCELLANEOUS	77.93	77.93	.00	(77.93)	.0
	TOTAL BUILDINGS & GROUNDS	16,529.34	16,529.34	291,282.00	274,752.66	5.7

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PARKS					
01-52-410	SALARIES	5,356.00	5,356.00	76,000.00	70,644.00	7.1
01-52-470	CHRISTMAS WALK	.00	.00	500.00	500.00	.0
01-52-471	UNIFORMS	.00	.00	500.00	500.00	.0
01-52-512	EQUIPMENT MAINTENANCE	657.64	657.64	5,000.00	4,342.36	13.2
01-52-517	LANDSCAPING\RESTORATION	.00	.00	3,000.00	3,000.00	.0
01-52-532	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
01-52-561	PROFESSIONAL MEMBERSHIPS	.00	.00	350.00	350.00	.0
01-52-571	UTILITIES	319.70	319.70	17,000.00	16,680.30	1.9
01-52-610	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-52-615	SYSTEM REPAIRS AND MAINTENANC	.00	.00	3,000.00	3,000.00	.0
01-52-653	TOOLS AND EQUIPMENT	778.40	778.40	16,000.00	15,221.60	4.9
01-52-654	TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-52-655	GAS, OIL, AND WASHES	32.56	32.56	300.00	267.44	10.9
01-52-658	BANNER ADVERTISING	.00	.00	250.00	250.00	.0
01-52-720	PARK LOANS	.00	.00	33,492.00	33,492.00	.0
01-52-753	ROCKTON ATHLETIC FIELD MAINTEN	7,492.27	7,492.27	76,000.00	68,507.73	9.9
01-52-864	PORT-A JOHN-ATHLETIC FIELD	190.00	190.00	2,500.00	2,310.00	7.6
01-52-867	SEED/FERTILIZER	965.25	965.25	3,500.00	2,534.75	27.6
01-52-891	DOG PARK	442.07	442.07	500.00	57.93	88.4
	TOTAL PUBLIC PARKS	16,233.89	16,233.89	245,892.00	229,658.11	6.6
	SWIMMING POOL					
01-55-410	SALARIES	.00	.00	3,000.00	3,000.00	.0
01-55-471	UNIFORMS	.00	.00	500.00	500.00	.0
01-55-515	TREAT AND TEST WATER	.00	.00	1,000.00	1,000.00	.0
01-55-552	TELEPHONE	39.90	39.90	450.00	410.10	8.9
01-55-571	UTILITIES	161.39	161.39	1,000.00	838.61	16.1
01-55-610	MISCELLANEOUS SUPPLIES	38.01	38.01	1,000.00	961.99	3.8
01-55-615	SYSTEM REPAIR AND MAINTENANCE	414.96	414.96	6,500.00	6,085.04	6.4
01-55-651	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-55-653	TOOLS AND EQUIPMENT	79.85	79.85	750.00	670.15	10.7
01-55-654	SAFETY EQUIPMENT	.00	.00	300.00	300.00	.0
01-55-656	CONCESSION EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SWIMMING POOL	734.11	734.11	15,200.00	14,465.89	4.8
	TOTAL FUND EXPENDITURES	479,399.93	479,399.93	5,289,174.00	4,809,774.07	9.1
	NET REVENUE OVER EXPENDITURES	260,028.38	260,028.38	(318,962.00)	(578,990.38)	81.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

WATER FUND

	ASSETS			
51-00-101	INTERFUND CASH		(70,036.91)	
51-00-111	UNRESTR. CASH IN BANK		(119,695.71)	
51-00-115	CASH- WATER MAINTENANCE FEE		535,375.91	
51-00-117	CASH-SAUK VALLEY		102,393.98	
51-00-125	RESTR. ILLINOIS BK & TR-		49,586.55	
51-00-155	BUILDINGS		2,365,467.69	
51-00-156	ACC DEPR-BUILDINGS		(1,316,620.77)	
51-00-160	INFRASTRUCTURE		7,615,147.75	
51-00-161	ACC DEPR-INFRASTRUCTURE		(1,073,873.28)	
51-00-165	EQUIPMENT		544,673.79	
51-00-166	ACC DEPR-EQUIPMENT		(414,001.84)	
51-00-190	CUSTOMER ACCOUNTS RECEIVABLE		121,028.10	
51-00-195	ALLOWANCE		(3,675.00)	
	TOTAL ASSETS			8,335,770.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-200	ACCOUNTS PAYABLE		27,428.91	
51-00-250	2012 BONDS PAYABLE		950,000.00	
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		3,330,979.72	
51-00-256	ILEPA LOAN #2		281,433.17	
	TOTAL LIABILITIES			5,700,068.19
	FUND EQUITY			
51-00-292	RETAINED EARNINGS-UNRESTR		2,435,702.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	199,999.97		
	BALANCE - CURRENT DATE		199,999.97	
	TOTAL FUND EQUITY			2,635,702.07
	TOTAL LIABILITIES AND EQUITY			8,335,770.26

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

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	1,255.76	1,255.76	18,575.00	17,319.24	6.8
51-42-361	USER FEES	77,131.82	77,131.82	653,000.00	575,868.18	11.8
51-42-365	SYSTEM MAINTENANCE FEE	37,525.65	37,525.65	446,850.00	409,324.35	8.4
51-42-366	CONNECTION FEES	.00	.00	15,000.00	15,000.00	.0
51-42-370	WATER METERS	1,435.00	1,435.00	15,000.00	13,565.00	9.6
51-42-381	INTEREST INCOME	71.05	71.05	5,900.00	5,828.95	1.2
51-42-390	IEPA LOAN	146,657.42	146,657.42	768,513.00	621,855.58	19.1
	TOTAL WATER FUND	264,096.70	264,096.70	1,923,338.00	1,659,241.30	13.7
	TOTAL FUND REVENUE	264,096.70	264,096.70	1,923,338.00	1,659,241.30	13.7

VILLAGE OF ROCKTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND					
51-42-410	SALARIES	14,537.60	14,537.60	231,864.00	217,326.40	6.3
51-42-471	UNIFORMS	.00	.00	2,567.00	2,567.00	.0
51-42-512	EQUIPMENT MAINTENANCE	701.00	701.00	16,800.00	16,099.00	4.2
51-42-515	TREAT AND TEST WATER	2,704.16	2,704.16	48,000.00	45,295.84	5.6
51-42-517	LANDSCAPING/RESTORATION	.00	.00	6,000.00	6,000.00	.0
51-42-532	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-42-557	WIRELESS COMMUNICATION	493.20	493.20	2,400.00	1,906.80	20.6
51-42-563	TRAINING	.00	.00	5,500.00	5,500.00	.0
51-42-571	UTILITIES	7,870.18	7,870.18	110,200.00	102,329.82	7.1
51-42-572	JULIE SERVICES	.00	.00	1,200.00	1,200.00	.0
51-42-573	BORING SERVICES	.00	.00	3,000.00	3,000.00	.0
51-42-575	PURCHASE AND INSTALL WATER ME	3,000.00	3,000.00	7,000.00	4,000.00	42.9
51-42-576	REPLACE EXISTING WATER METERS	.00	.00	3,000.00	3,000.00	.0
51-42-610	MISCELLANEOUS SUPPLIES	131.50	131.50	6,000.00	5,868.50	2.2
51-42-615	SYSTEM REPAIRS AND MAINTENANC	12,267.46	12,267.46	71,000.00	58,732.54	17.3
51-42-651	PRINTING, FORMS AND POSTAGE	1,445.67	1,445.67	41,900.00	40,454.33	3.5
51-42-652	PSN FEES	1,690.66	1,690.66	23,060.00	21,369.34	7.3
51-42-653	TOOLS AND EQUIPMENT	1,067.28	1,067.28	11,000.00	9,932.72	9.7
51-42-655	GAS, OIL AND WASHES	1,380.09	1,380.09	9,000.00	7,619.91	15.3
51-42-720	LOAN PAYMENT- IEPA LOAN #1	.00	.00	216,675.00	216,675.00	.0
51-42-721	PW BUILDING LOAN PAYMENT	5,361.39	5,361.39	64,337.00	58,975.61	8.3
51-42-722	LOAN PAYMENT- IEPA LOAN #2	9,153.35	9,153.35	18,340.00	9,186.65	49.9
51-42-723	LOAN PAYMENT- IEPA LOAN #3	.00	.00	73,125.00	73,125.00	.0
51-42-850	CAPITAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
51-42-859	1 TON DUMP TRUCK	.00	.00	27,989.00	27,989.00	.0
51-42-860	BOND INTEREST AND PRINCIPAL	.00	.00	109,505.00	109,505.00	.0
51-42-862	HYDRANT REPLACEMENT	.00	.00	120,000.00	120,000.00	.0
51-42-867	ALARM SYSTEM FOR LIFTS	.00	.00	16,000.00	16,000.00	.0
51-42-868	MS4	.00	.00	8,000.00	8,000.00	.0
51-42-869	DIRT BIN	.00	.00	2,500.00	2,500.00	.0
51-42-870	YOUSSI STONE RIDGE AGREEMENT	.00	.00	22,388.00	22,388.00	.0
51-42-872	COMMERCIAL METER TEST & REPL	.00	.00	6,000.00	6,000.00	.0
51-42-892	IEPA LOAN #3 EXPENDITURES	.00	.00	768,513.00	768,513.00	.0
51-42-895	TRUCK LEASE PROGRAM	2,293.19	2,293.19	88,504.00	86,210.81	2.6
	TOTAL WATER FUND	64,096.73	64,096.73	2,197,367.00	2,133,270.27	2.9
	TOTAL FUND EXPENDITURES	64,096.73	64,096.73	2,197,367.00	2,133,270.27	2.9
	NET REVENUE OVER EXPENDITURES	199,999.97	199,999.97	(274,029.00)	(474,028.97)	73.0

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

SEWER FUND

	ASSETS			
52-00-101	INTERFUND CASH		518,781.63	
52-00-111	CASH IN BANK CHECKING		87,207.80	
52-00-115	CASH IN BANK-IL FUNDS ACC		98,626.38	
52-00-117	RSD-GENERAL CHECKING		83,172.61	
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		2,152,497.41	
52-00-161	ACC DEPR-INFRASTRUCTURE		(1,790,863.82)	
52-00-165	EQUIPMENT		1,359,983.03	
52-00-166	ACC DEPR-EQUIPMENT		(728,664.72)	
52-00-190	CUSTOMER ACCOUNTS RECEIVABLE		82,904.21	
52-00-195	ALLOWANCE		(3,247.00)	
	TOTAL ASSETS			2,848,661.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-200	ACCOUNTS PAYABLE		19,529.61	
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			1,054,667.92
	FUND EQUITY			
52-00-292	RETAINED EARNINGS		2,030,391.36	
52-00-293	RETAINED EARNINGS-RSD		(273,467.96)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	37,069.86		
	BALANCE - CURRENT DATE		37,069.86	
	TOTAL FUND EQUITY			1,793,993.26
	TOTAL LIABILITIES AND EQUITY			2,848,661.18

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER FUND					
52-43-342	SANITARY DISTRICT-PPRT	.00	.00	40,300.00	40,300.00	.0
52-43-353	PENALTIES	705.24	705.24	11,900.00	11,194.76	5.9
52-43-362	USER FEES	77,382.18	77,382.18	718,000.00	640,617.82	10.8
52-43-366	CONNECTION FEES	.00	.00	21,000.00	21,000.00	.0
52-43-381	INTEREST INCOME	57.91	57.91	6,470.00	6,412.09	.9
	TOTAL SEWER FUND	78,145.33	78,145.33	797,670.00	719,524.67	9.8
	TOTAL FUND REVENUE	78,145.33	78,145.33	797,670.00	719,524.67	9.8
	SEWER FUND					
52-43-410	SALARIES	13,557.35	13,557.35	228,544.00	214,986.65	5.9
52-43-412	CONTRACT SLUDGE REMOVAL	3,946.50	3,946.50	36,000.00	32,053.50	11.0
52-43-471	UNIFORM ALLOWANCE	.00	.00	2,567.00	2,567.00	.0
52-43-512	PORTABLE EQUIPMENT MAINTENAN	369.04	369.04	11,000.00	10,630.96	3.4
52-43-515	INSPECTION/TELEVISING	.00	.00	5,000.00	5,000.00	.0
52-43-516	LABORATORY WORK/CHEMICALS	4,763.91	4,763.91	38,000.00	33,236.09	12.5
52-43-517	LANDSCAPING/RESTORATION	999.64	999.64	6,000.00	5,000.36	16.7
52-43-520	NPDES PERMIT	.00	.00	13,000.00	13,000.00	.0
52-43-532	ENGINEERING	658.75	658.75	6,000.00	5,341.25	11.0
52-43-552	TELEPHONE	487.87	487.87	8,200.00	7,712.13	6.0
52-43-557	WIRELESS COMMUNICATION	165.03	165.03	3,900.00	3,734.97	4.2
52-43-563	TRAINING	.00	.00	5,600.00	5,600.00	.0
52-43-571	UTILITIES	5,244.65	5,244.65	71,000.00	65,755.35	7.4
52-43-572	JULIE SERVICES	.00	.00	1,200.00	1,200.00	.0
52-43-610	MISCELLANEOUS SUPPLIES	729.69	729.69	4,000.00	3,270.31	18.2
52-43-615	PLANT REPAIRS AND MAINTENANCE	2,155.77	2,155.77	26,000.00	23,844.23	8.3
52-43-616	LIFT STATION REPAIRS/REPLACE	637.24	637.24	30,000.00	29,362.76	2.1
52-43-653	TOOLS AND EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
52-43-655	GAS, OIL, AND WASHES	1,263.36	1,263.36	10,000.00	8,736.64	12.6
52-43-720	LOAN PAYMENT	.00	.00	41,571.00	41,571.00	.0
52-43-721	PW BUILDING LOAN PAYMENT	5,361.40	5,361.40	64,337.00	58,975.60	8.3
52-43-850	CAPITAL EXPENDTURES	.00	.00	39,000.00	39,000.00	.0
52-43-855	SEWER TRUCK	.00	.00	16,820.00	16,820.00	.0
52-43-856	TRACTOR	.00	.00	35,000.00	35,000.00	.0
52-43-867	ALARM SYSTEM FOR LIFTS	.00	.00	17,000.00	17,000.00	.0
52-43-868	MS4	.00	.00	8,000.00	8,000.00	.0
52-43-895	TRUCK LEASE PROGRAM	735.27	735.27	67,380.00	66,644.73	1.1
52-43-896	DIGESTER PROJECT	.00	.00	83,000.00	83,000.00	.0
	TOTAL SEWER FUND	41,075.47	41,075.47	886,119.00	845,043.53	4.6
	TOTAL FUND EXPENDITURES	41,075.47	41,075.47	886,119.00	845,043.53	4.6
	NET REVENUE OVER EXPENDITURES	37,069.86	37,069.86	(88,449.00)	(125,518.86)	41.9

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

MOTOR FUEL TAX

	ASSETS			
15-00-111	CASH IN BANK CHECKING		127,489.71	
15-00-114	CASH IN BANK-ILLINOIS FUN		209,479.27	
	TOTAL ASSETS			336,968.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-292	MTR FUEL FUND BALANCE		318,830.51	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,138.47		
	BALANCE - CURRENT DATE		18,138.47	
	TOTAL FUND EQUITY			336,968.98
	TOTAL LIABILITIES AND EQUITY			336,968.98

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 41					
15-41-343	FEDERAL HIGHWAY CONSTRUCTION	10,716.24	10,716.24	153,700.00	142,983.76	7.0
15-41-344	TRANSPORTATION RENEWAL FUNDS	7,330.57	7,330.57	76,850.00	69,519.43	9.5
15-41-347	GROWING COMMUNITY	.00	.00	2,900.00	2,900.00	.0
15-41-362	REBUILD ILLINOIS GRANT	.00	.00	168,823.00	168,823.00	.0
15-41-381	INTEREST	91.66	91.66	2,950.00	2,858.34	3.1
	TOTAL SOURCE 41	18,138.47	18,138.47	405,223.00	387,084.53	4.5
	TOTAL FUND REVENUE	18,138.47	18,138.47	405,223.00	387,084.53	4.5
	DEPARTMENT 41					
15-41-532	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
15-41-614	SALT AND ROAD CHIPS	.00	.00	120,000.00	120,000.00	0
15-41-869	STONERIDGE OVERLAY	.00	.00	54,033.00	54,033.00	.0
15-41-870	SHAW COURT OVERLAY	.00	.00	40,900.00	40,900.00	.0
15-41-871	DRAINAGE PROJECTS	.00	.00	107,500.00	107,500.00	.0
	TOTAL DEPARTMENT 41	.00	.00	324,433.00	324,433.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	324,433.00	324,433.00	.0
	NET REVENUE OVER EXPENDITURES	18,138.47	18,138.47	80,790.00	62,651.53	22.5

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

POLICE PROTECTION FUND

	ASSETS			
20-00-101	INTERFUND CASH		(5,106.31)	
20-00-111	CASH IN BANK CHECKING		54,885.96	
20-00-180	PROPERTY TAX RECEIVABLE		121,569.66	
	TOTAL ASSETS			171,349.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-241	DUE TO OTHER FUNDS		.01	
20-00-280	DEFERRED PROPERTY TAX		121,569.66	
	TOTAL LIABILITIES			121,569.67
	FUND EQUITY			
20-00-292	FUND BALANCE		14,505.59	
20-00-295	PERMANENT FUND TRANSFER		(6,826.54)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	42,100.59		
	BALANCE - CURRENT DATE		42,100.59	
	TOTAL FUND EQUITY			49,779.64
	TOTAL LIABILITIES AND EQUITY			171,349.31

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

POLICE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
20-21-311	PROPERTY TAXES	52,020.56	52,020.56	129,494.00	77,473.44	40.2
20-21-381	INTEREST INCOME	1.93	1.93	700.00	698.07	.3
	TOTAL SOURCE 21	52,022.49	52,022.49	130,194.00	78,171.51	40.0
	TOTAL FUND REVENUE	52,022.49	52,022.49	130,194.00	78,171.51	40.0
	DEPARTMENT 21					
20-21-410	SALARIES	9,921.90	9,921.90	127,335.00	117,413.10	7.8
	TOTAL DEPARTMENT 21	9,921.90	9,921.90	127,335.00	117,413.10	7.8
	TOTAL FUND EXPENDITURES	9,921.90	9,921.90	127,335.00	117,413.10	7.8
	NET REVENUE OVER EXPENDITURES	42,100.59	42,100.59	2,859.00	(39,241.59)	1472.6

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

WAGON WHEEL TIF FUND

	ASSETS			
30-00-180	PROPERTY TAX RECEIVABLE		107,986.00	
30-10-111	CASH MONEY MARKET		3,008.33	
	TOTAL ASSETS			110,994.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-280	DEFERRED PROPERTY TAX		107,986.00	
30-10-224	NOTE PAYABLE-GATEWAY BANK		962,710.04	
	TOTAL LIABILITIES			1,070,696.04
	FUND EQUITY			
30-10-292	FUND BALANCE		(962,216.81)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,515.10		
	BALANCE - CURRENT DATE		2,515.10	
	TOTAL FUND EQUITY			(959,701.71)
	TOTAL LIABILITIES AND EQUITY			110,994.33

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

WAGON WHEEL TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
30-10-301	PROPERTY TAXES	2,514.98	2,514.98	107,986.00	105,471.02	2.3
30-10-381	INTEREST INCOME	.12	.12	725.00	724.88	.0
	TOTAL SOURCE 10	2,515.10	2,515.10	108,711.00	106,195.90	2.3
	TOTAL FUND REVENUE	2,515.10	2,515.10	108,711.00	106,195.90	2.3
	DEPARTMENT 10					
30-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
30-10-864	LOAN PAYMENTS	.00	.00	111,655.00	111,655.00	.0
	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	2,515.10	2,515.10	(3,444.00)	(5,959.10)	73.0

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

FORMER BELOIT CORP TIF FUND

	ASSETS			
31-00-101	INTERFUND CASH		(3.00)	
31-00-180	PROPERTY TAX RECEIVABLE		264,462.00	
31-10-112	CASH-FIRST NATIONAL		237,470.06	
31-10-120	RESTR FUNDS-DEBT SERVICE		87,184.56	
	TOTAL ASSETS			589,113.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-00-280	DEFERRED PROPERTY TAX		264,462.00	
31-10-225	NOTE PAYABLE-RR LAND- GEN		561,782.80	
31-10-226	NOTE PAYABLE-RR LAND-2009		740,878.16	
	TOTAL LIABILITIES			1,567,122.96
	FUND EQUITY			
31-10-292	FUND BALANCE		(1,013,012.58)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	35,003.24		
	BALANCE - CURRENT DATE		35,003.24	
	TOTAL FUND EQUITY			(978,009.34)
	TOTAL LIABILITIES AND EQUITY			589,113.62

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

FORMER BELOIT CORP TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
31-10-301	PROPERTY TAXES	34,964.43	34,964.43	264,462.00	229,497.57	13.2
31-10-381	INTEREST INCOME	38.81	38.81	6,550.00	6,511.19	.6
	TOTAL SOURCE 10	35,003.24	35,003.24	271,012.00	236,008.76	12.9
	TOTAL FUND REVENUE	35,003.24	35,003.24	271,012.00	236,008.76	12.9
	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	261,385.00	261,385.00	.0
31-10-906	PAYMENTS TO OTHER TAXING BODI	.00	.00	39,500.00	39,500.00	.0
	TOTAL DEPARTMENT 10	.00	.00	307,885.00	307,885.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	307,885.00	307,885.00	.0
	NET REVENUE OVER EXPENDITURES	35,003.24	35,003.24	(36,873.00)	(71,876.24)	94.9

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

DOWNTOWN TIF FUND

	ASSETS			
32-00-180	PROPERTY TAX RECEIVABLE		62,343.34	
32-10-111	CASH MONEY MARKET		41,445.32	
	TOTAL ASSETS			103,788.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
32-00-280	DEFERRED PROPERTY TAX		62,343.34	
	TOTAL LIABILITIES			62,343.34
	FUND EQUITY			
32-10-292	FUND BALANCE		19,633.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,811.44		
	BALANCE - CURRENT DATE		21,811.44	
	TOTAL FUND EQUITY			41,445.32
	TOTAL LIABILITIES AND EQUITY			103,788.66

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

DOWNTOWN TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 10					
32-10-301	PROPERTY TAXES	21,808.41	21,808.41	62,733.00	40,924.59	34.8
32-10-381	INTEREST INCOME	3.03	3.03	975.00	971.97	.3
	TOTAL SOURCE 10	21,811.44	21,811.44	63,708.00	41,896.56	34.2
	TOTAL FUND REVENUE	21,811.44	21,811.44	63,708.00	41,896.56	34.2
	DEPARTMENT 10					
32-10-534	ACCOUNTING EXPENSES	.00	.00	500.00	500.00	.0
32-10-931	GRANTS TO DOWNTOWN MERCHANT	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	15,500.00	15,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,500.00	15,500.00	.0
	NET REVENUE OVER EXPENDITURES	21,811.44	21,811.44	48,208.00	26,396.56	45.2

VILLAGE OF ROCKTON
BALANCE SHEET
JUNE 30, 2020

POLICE PENSION FUND

	ASSETS			
22-00-111	CASH IN BANK-IL FUNDS		1,061.64	
22-00-119	CHECKING ACCOUNT- FNB		9,407.86	
22-00-130	SCHWAB-MONEY MARKET ACCOU		198,533.49	
22-00-132	SCHWAB-FIXED INCOME INVES		3,462,759.52	
22-00-133	SCHWAB-FXD INVMT-INC IN M		346,729.18	
22-00-136	SCHWAB-EQUITY FUNDS		2,614,106.84	
22-00-137	SCHWAB EQUITY-INC IN MKT		603,436.54	
22-00-140	INTEREST RECEIVABLE		399.34	
22-00-180	PROPERTY TAX RECEIVABLE		390,236.69	
22-00-190	WITHHOLDING RECEIVABLE		12,978.39	
	TOTAL ASSETS			7,639,649.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-00-280	DEFERRED PROPERTY TAX		390,236.69	
	TOTAL LIABILITIES			390,236.69
	FUND EQUITY			
22-00-292	FUND BALANCE		6,977,671.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	271,741.69		
	BALANCE - CURRENT DATE		271,741.69	
	TOTAL FUND EQUITY			7,249,412.80
	TOTAL LIABILITIES AND EQUITY			7,639,649.49

VILLAGE OF ROCKTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JUNE 30, 2020

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 21					
22-21-311	PROPERTY TAXES	166,985.68	166,985.68	415,677.00	248,691.32	40.2
22-21-327	CONTRIBUTIONS- EMPLOYEES	8,706.39	8,706.39	137,400.00	128,693.61	6.3
22-21-332	INTEREST INCOME- BONDS	14,698.32	14,698.32	97,000.00	82,301.68	15.2
22-21-336	DIVIDENDS- SCHWAB ACCT	6,600.77	6,600.77	100,000.00	93,399.23	6.6
22-21-379	INTEREST- FNB	4.94	4.94	350.00	345.06	1.4
22-21-381	INTEREST- IL FUNDS	.37	.37	20.00	19.63	1.9
	TOTAL SOURCE 21	196,996.47	196,996.47	750,447.00	553,450.53	26.3
	TOTAL FUND REVENUE	196,996.47	196,996.47	750,447.00	553,450.53	26.3
	DEPARTMENT 21					
22-21-415	RETIREMENT BENEFITS	5,513.77	5,513.77	68,500.00	62,986.23	8.1
22-21-564	ANNUAL FEE- STATE OF ILLINOIS	.00	.00	1,450.00	1,450.00	.0
22-21-566	MEMBERSHIP FEE	.00	.00	850.00	850.00	.0
22-21-567	LEGAL/ EXPENSES	.00	.00	3,500.00	3,500.00	.0
22-21-568	EDUCATION EXPENSE	.00	.00	2,000.00	2,000.00	.0
22-21-569	EDUCATION-TRAVEL	.00	.00	2,000.00	2,000.00	.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	(80,226.35)	(80,226.35)	125,000.00	205,226.35	(64.2)
22-21-905	(GAIN) LOSS SALE OF INVESTMENT	(32.64)	(32.64)	35,000.00	35,032.64	(.1)
	TOTAL DEPARTMENT 21	(74,745.22)	(74,745.22)	272,200.00	346,945.22	(27.5)
	TOTAL FUND EXPENDITURES	(74,745.22)	(74,745.22)	272,200.00	346,945.22	(27.5)
	NET REVENUE OVER EXPENDITURES	271,741.69	271,741.69	478,247.00	206,505.31	56.8