

**CITY OF ROCHELLE**  
**GENERAL FUND BUDGET SUMMARY**  
**FOR THE 1 MONTHS ENDING JANUARY 31 2020**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	-	-	2,053,862	2,053,862	0
Licenses and Permits	51,509	51,509	598,000	546,491	8.61
Intergovernmental Revenue	359,624	359,624	4,136,265	3,776,641	8.69
Fines, Forfeitures & Penalties	6,249	6,249	100,000	93,751	6.25
Public Charges for Services	99,710	99,710	1,424,603	1,324,893	7
Other Fees	700	700	22,500	21,800	3.11
Miscellaneous Revenues	9,002	9,002	127,000	117,998	7.09
Other Financing Sources	229,051	229,051	2,748,607	2,519,556	8.33
<b>Total Revenues</b>	<b>755,845</b>	<b>755,845</b>	<b>11,210,837</b>	<b>10,454,992</b>	<b>6.74</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	1,804	1,804	39,800	37,996	4.53
City Manager	2,295	2,295	39,150	36,855	5.86
City Attorney	6,271	6,271	110,000	103,730	5.7
City Clerk	7,114	7,114	93,916	86,802	7.57
Police Department	260,986	260,986	3,662,378	3,401,392	7.13
Fire Department	150,200	150,200	2,836,431	2,686,231	5.3
Community Development	25,681	25,681	503,798	478,117	5.1
Engineering	19,842	19,842	291,152	271,310	6.82
Street Division	261,703	261,703	2,097,038	1,835,335	12.48
Cemetery Division	7,603	7,603	152,369	144,766	4.99
Municipal Building	94,608	94,608	1,310,057	1,215,449	7.22
Economic Development	1,189	1,189	22,000	20,811	5.4
<b>Total Expenses</b>	<b>839,296</b>	<b>839,296</b>	<b>11,158,089</b>	<b>10,318,793</b>	<b>7.52</b>
<b>Revenue over Expenses</b>	<b>(83,450)</b>	<b>(83,450)</b>	<b>52,748</b>	<b>136,198</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	.00	.00	886,728.00	( 886,728.00)	.0
01-11-31110	.00	.00	586,105.00	( 586,105.00)	.0
01-11-31120	.00	.00	391,029.00	( 391,029.00)	.0
01-11-31500	.00	.00	190,000.00	( 190,000.00)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>2,053,862.00</b>	<b>( 2,053,862.00)</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	1,200.00	1,200.00	35,000.00	( 33,800.00)	3.4
01-11-32500	30,368.08	30,368.08	125,000.00	( 94,631.92)	24.3
01-11-32510	18,013.88	18,013.88	336,000.00	( 317,986.12)	5.4
01-11-32600	.00	.00	2,000.00	( 2,000.00)	0
01-11-32900	130.00	130.00	.00	130.00	0
01-11-33100	1,797.47	1,797.47	100,000.00	( 98,202.53)	1.8
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>51,509.43</b>	<b>51,509.43</b>	<b>598,000.00</b>	<b>( 546,490.57)</b>	<b>8.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	87,615.26	87,615.26	1,017,716.00	( 930,100.74)	8.6
01-11-34200	40,386.48	40,386.48	240,000.00	( 199,613.52)	16.8
01-11-34300	12,209.32	12,209.32	165,000.00	( 152,790.68)	7.4
01-11-34400	188,646.90	188,646.90	2,400,000.00	( 2,211,353.10)	7.9
01-11-34450	30,766.06	30,766.06	313,549.00	( 282,782.94)	9.8
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>359,624.02</b>	<b>359,624.02</b>	<b>4,136,265.00</b>	<b>( 3,776,640.98)</b>	<b>8.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	6,249.23	6,249.23	100,000.00	( 93,750.77)	6.3
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>6,249.23</b>	<b>6,249.23</b>	<b>100,000.00</b>	<b>( 93,750.77)</b>	<b>6.3</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	40,502.25	40,502.25	931,000.00	( 890,497.75)	4.4
01-11-36700	5,755.89	5,755.89	55,000.00	( 49,244.11)	10.5
01-11-36800	7,647.32	7,647.32	93,603.00	( 85,955.68)	8.2
01-11-36900	33,604.42	33,604.42	205,000.00	( 171,395.58)	16.4
01-11-39960	12,200.00	12,200.00	140,000.00	( 127,800.00)	8.7
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>99,709.88</b>	<b>99,709.88</b>	<b>1,424,603.00</b>	<b>( 1,324,893.12)</b>	<b>7.0</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	.00	.00	20,000.00	( 20,000.00)	.0
01-11-37650 GRAVE OPENING WINTER FEE	700.00	700.00	.00	700.00	.0
01-11-37910 BUILDING AND ZONING FEES	.00	.00	2,500.00	( 2,500.00)	.0
<b>TOTAL OTHER FEES</b>	<b>700.00</b>	<b>700.00</b>	<b>22,500.00</b>	<b>( 21,800.00)</b>	<b>3.1</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	5,722.08	5,722.08	60,000.00	( 54,277.92)	9.5
01-11-38700 LOT SALES	.00	.00	15,000.00	( 15,000.00)	.0
01-11-38800 CEMETERY RECEIPTS	.00	.00	2,000.00	( 2,000.00)	.0
01-11-38900 MISCELLANEOUS	3,280.05	3,280.05	50,000.00	( 46,719.95)	6.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,002.13</b>	<b>9,002.13</b>	<b>127,000.00</b>	<b>( 117,997.87)</b>	<b>7.1</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39910 TRANSFER FROM ELECTRIC	163,582.33	163,582.33	1,962,988.00	( 1,799,405.67)	8.3
01-11-39920 TRANSFER FROM WATER	12,315.58	12,315.58	147,787.00	( 135,471.42)	8.3
01-11-39930 TRANSFER FROM WATER RECLAMATION	16,104.83	16,104.83	193,258.00	( 177,153.17)	8.3
01-11-39945 RAILROAD FUND TRANSFER	8,312.42	8,312.42	99,749.00	( 91,436.58)	8.3
01-11-39946 SALES TAX FUND TRANSFER	25,000.00	25,000.00	300,000.00	( 275,000.00)	8.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	1,000.00	12,000.00	( 11,000.00)	8.3
01-11-39950 SOLID WASTE TRANSFER	2,735.42	2,735.42	32,825.00	( 30,089.58)	8.3
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>229,050.58</b>	<b>229,050.58</b>	<b>2,748,607.00</b>	<b>( 2,519,556.42)</b>	<b>8.3</b>
<b>TOTAL FUND REVENUE</b>	<b>755,845.27</b>	<b>755,845.27</b>	<b>11,210,837.00</b>	<b>( 10,454,991.73)</b>	<b>6.7</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,803.66	1,803.66	25,250.00	( 23,446.34)	7.1
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	.00	250.00	( 250.00)	.0
01-12-56100-000 DUES	.00	.00	1,200.00	( 1,200.00)	.0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	3,500.00	( 3,500.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	5,000.00	( 5,000.00)	.0
01-12-65100-000 OFFICE SUPPLIES	.00	.00	1,500.00	( 1,500.00)	.0
01-12-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	2,000.00	( 2,000.00)	.0
TOTAL MAYOR/CITY COUNCIL	1,803.66	1,803.66	39,800.00	( 37,996.34)	4.5

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-42100-000 SALARIES (FULL-TIME)	2,929.83	2,929.83	41,016.00	( 38,086.17)	7.1
01-13-45100-000 HEALTH INSURANCE	1,786.20	1,786.20	8,920.00	( 7,133.80)	20.0
01-13-45200-000 LIFE INSURANCE	.00	.00	80.00	( 80.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	8,000.00	( 8,000.00)	.0
01-13-55100-000 POSTAGE	1,008.50	1,008.50	6,500.00	( 5,491.50)	15.5
01-13-55200-000 TELEPHONE	.00	.00	750.00	( 750.00)	.0
01-13-55300-000 PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-13-55400-000 PRINTING	.00	.00	2,500.00	( 2,500.00)	.0
01-13-56100-000 DUES	.00	.00	500.00	( 500.00)	.0
01-13-56200-000 TRAVEL EXPENSES	.00	.00	500.00	( 500.00)	.0
01-13-56300-000 TRAINING	.00	.00	500.00	( 500.00)	.0
01-13-56500-000 PUBLICATIONS	.00	.00	150.00	( 150.00)	.0
01-13-56600-000 CONFERENCE	560.00	560.00	7,000.00	( 6,440.00)	8.0
01-13-65100-000 OFFICE SUPPLIES	53.56	53.56	1,000.00	( 946.44)	5.4
01-13-83000-000 EQUIPMENT	.00	.00	1,500.00	( 1,500.00)	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	776.00	776.00	14,000.00	( 13,224.00)	5.5
<b>TOTAL CITY CLERK</b>	<b>7,114.09</b>	<b>7,114.09</b>	<b>93,916.00</b>	<b>( 86,801.91)</b>	<b>7.6</b>

CITY OF ROCHELLE  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-45100-000 HEALTH INSURANCE	696.51	696.51	3,606.00	( 2,909.49)	19.3
01-17-51100-000 MAINTENANCE (BUILDING)	776.00	776.00	35,000.00	( 34,224.00)	2.2
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	3,000.00	( 3,000.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	334.74	334.74	3,000.00	( 2,665.26)	11.2
01-17-53600-000 JANITORIAL SERVICES	2,300.00	2,300.00	30,000.00	( 27,700.00)	7.7
01-17-53700-000 NETWORK ADMINISTRATION	11,762.00	11,762.00	141,144.00	( 129,382.00)	8.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	34,200.00	( 34,200.00)	.0
01-17-55200-000 TELEPHONE	.00	.00	500.00	( 500.00)	.0
01-17-57100-000 UTILITIES	5,623.33	5,623.33	85,000.00	( 79,376.67)	6.6
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.66	40.66	500.00	( 459.34)	8.1
01-17-57900-000 OTHER CONTRACTUAL SERVICES	364.00	364.00	2,200.00	( 1,836.00)	16.6
01-17-61100-000 MAINTENANCE BUILDING	299.28	299.28	1,000.00	( 700.72)	29.9
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	.00	500.00	( 500.00)	.0
01-17-65100-000 OFFICE SUPPLIES	62.89	62.89	6,000.00	( 5,937.11)	1.1
01-17-65400-000 GENERAL SUPPLIES	28.73	28.73	4,000.00	( 3,971.27)	.7
01-17-82000-000 BUILDING	.00	.00	62,500.00	( 62,500.00)	.0
01-17-83000-000 EQUIPMENT	8,087.64	8,087.64	20,000.00	( 11,912.36)	40.4
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	33,000.00	( 33,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	3,801.67	3,801.67	41,250.00	( 37,448.33)	9.2
01-17-91400-000 SALES TAX REBATE	.00	.00	60,000.00	( 60,000.00)	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	16,666.67	16,666.67	200,000.00	( 183,333.33)	8.3
01-17-99930-000 TRANSFER FIRE PENSION	6,104.66	6,104.66	82,500.00	( 76,395.34)	7.4
01-17-99931-000 TRANSFER POLICE PENSION	6,104.66	6,104.66	82,500.00	( 76,395.34)	7.4
01-17-99964-000 TRANSFER ADMIN SERVICE	31,554.75	31,554.75	378,657.00	( 347,102.25)	8.3
<b>TOTAL MUNICIPAL BUILDING</b>	<b>94,608.19</b>	<b>94,608.19</b>	<b>1,310,057.00</b>	<b>( 1,215,448.81)</b>	<b>7.2</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	6,270.50	6,270.50	110,000.00	( 103,729.50)	5.7
	TOTAL CITY ATTORNEY	<u>6,270.50</u>	<u>6,270.50</u>	<u>110,000.00</u>	<u>( 103,729.50)</u>	<u>5.7</u>

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 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-45200-000 LIFE INSURANCE	5.91	5.91	.00	5.91	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	( 2,000.00)	.0
01-19-55200-000 TELEPHONE	28.80	28.80	750.00	( 721.20)	3.8
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56100-000 DUES	130.00	130.00	13,000.00	( 12,870.00)	1.0
01-19-56200-000 TRAVEL EXPENSES	131.34	131.34	1,000.00	( 868.66)	13.1
01-19-56500-000 PUBLICATIONS	.00	.00	500.00	( 500.00)	.0
01-19-56600-000 CONFERENCE EXPENSES	225.00	225.00	11,000.00	( 10,775.00)	2.1
01-19-65100-000 OFFICE SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	1,773.67	1,773.67	10,000.00	( 8,226.33)	17.7
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00	( 200.00)	.0
<b>TOTAL CITY MANAGER</b>	<b>2,294.72</b>	<b>2,294.72</b>	<b>39,150.00</b>	<b>( 36,855.28)</b>	<b>5.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	112,091.16	112,091.16	1,592,923.00	( 1,480,831.84)	7.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	120,599.31	120,599.31	1,971,721.00	( 1,851,121.69)	6.1
01-21-42200-000 SALARIES - PART-TIME	7,514.15	7,514.15	40,000.00	( 32,485.85)	18.8
01-21-42300-000 SALARIES - OVERTIME	15,061.36	15,061.36	160,000.00	( 144,938.64)	9.4
01-21-42800-000 OIC - ON-CALL FTO	1,618.96	1,618.96	30,000.00	( 28,381.04)	5.4
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	715,312.00	( 715,312.00)	.0
01-21-45100-000 HEALTH INSURANCE	28,344.58	28,344.58	379,104.00	( 350,759.42)	7.5
01-21-45200-000 LIFE INSURANCE	153.66	153.66	2,000.00	( 1,846.34)	7.7
01-21-47100-000 UNIFORM ALLOWANCE	1,127.21	1,127.21	25,000.00	( 23,872.79)	4.5
01-21-51200-000 MAINTENANCE - EQUIPMENT	3,151.08	3,151.08	40,000.00	( 36,848.92)	7.9
01-21-51300-000 MAINTENANCE - VEHICLE	3,733.58	3,733.58	30,000.00	( 26,266.42)	12.5
01-21-53400-000 MEDICAL SERVICES	.00	.00	500.00	( 500.00)	.0
01-21-53700-000 DATA PROCESSING SERVICES	.00	.00	32,000.00	( 32,000.00)	.0
01-21-54900-000 OTHER PROFESSIONAL SERVICES	60.00	60.00	4,000.00	( 3,940.00)	1.5
01-21-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-21-55200-000 TELEPHONE	1,842.63	1,842.63	24,000.00	( 22,157.37)	7.7
01-21-55300-000 PUBLISHING	.00	.00	1,200.00	( 1,200.00)	.0
01-21-55400-000 PRINTING	.00	.00	5,000.00	( 5,000.00)	.0
01-21-56100-000 DUES	2,030.50	2,030.50	13,500.00	( 11,469.50)	15.0
01-21-56200-000 TRAVEL EXPENSES	.00	.00	4,100.00	( 4,100.00)	.0
01-21-56300-000 TRAINING	1,680.00	1,680.00	10,000.00	( 8,320.00)	16.8
01-21-56400-000 TUITION REIMBURSEMENT	12,500.00	12,500.00	12,500.00	.00	100.0
01-21-56500-000 PUBLICATIONS	.00	.00	50.00	( 50.00)	.0
01-21-57100-000 UTILITIES	97.14	97.14	1,400.00	( 1,302.86)	6.9
01-21-57800-000 ANIMAL CONTROL	.00	.00	3,500.00	( 3,500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	.00	2,000.00	( 2,000.00)	.0
01-21-65100-000 OFFICE SUPPLIES	806.57	806.57	8,000.00	( 7,193.43)	10.1
01-21-65200-000 OPERATING SUPPLIES	4,191.78	4,191.78	17,000.00	( 12,808.22)	24.7
01-21-65500-000 AUTOMOBILE FUEL/OIL	.00	.00	42,000.00	( 42,000.00)	.0
01-21-65800-000 PRISONER SUPPLIES	.00	.00	5,000.00	( 5,000.00)	.0
01-21-66200-000 K9 SUPPLIES	212.00	212.00	1,800.00	( 1,588.00)	11.8
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	56,261.93	56,261.93	73,091.00	( 16,829.07)	77.0
01-21-91700-000 INVESTIGATIONS	.00	.00	2,500.00	( 2,500.00)	.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	2,000.00	( 2,000.00)	.0
01-21-92400-000 DUI	.00	.00	2,000.00	( 2,000.00)	.0
01-21-92900-000 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	( 2,000.00)	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>260,986.44</b>	<b>260,986.44</b>	<b>3,662,378.00</b>	<b>( 3,401,391.56)</b>	<b>7.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	77,652.58	77,652.58	1,137,758.00	( 1,060,105.42)	6.8
01-22-42200-000 SALARIES - PART-TIME	8,597.00	8,597.00	342,919.00	( 334,322.00)	2.5
01-22-42300-000 SALARY EXPENSE - OVERTIME	33,491.73	33,491.73	255,000.00	( 221,508.27)	13.1
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	477,231.00	( 477,231.00)	.0
01-22-45100-000 HEALTH INSURANCE	17,336.44	17,336.44	207,243.00	( 189,906.56)	8.4
01-22-45200-000 LIFE INSURANCE	76.83	76.83	1,000.00	( 923.17)	7.7
01-22-47100-000 UNIFORM ALLOWANCE	297.00	297.00	14,000.00	( 13,703.00)	2.1
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	90.66	90.66	10,000.00	( 9,909.34)	.9
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	58.52	58.52	12,500.00	( 12,441.48)	.5
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	29.70	29.70	24,000.00	( 23,970.30)	.1
01-22-53400-000 MEDICAL SERVICES	.00	.00	7,800.00	( 7,800.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,610.22	3,610.22	101,580.00	( 97,969.78)	3.6
01-22-55100-000 POSTAGE	44.64	44.64	500.00	( 455.36)	8.9
01-22-55200-000 TELEPHONE	304.88	304.88	8,000.00	( 7,695.12)	3.8
01-22-55400-000 PRINTING	.00	.00	750.00	( 750.00)	.0
01-22-56100-000 DUES	100.00	100.00	2,000.00	( 1,900.00)	5.0
01-22-56200-000 TRAVEL EXPENSES	40.00	40.00	2,500.00	( 2,460.00)	1.6
01-22-56300-000 TRAINING	.00	.00	14,000.00	( 14,000.00)	.0
01-22-56400-000 TUITION REIMBURSEMENT	1,574.05	1,574.05	18,500.00	( 16,925.95)	8.5
01-22-56500-000 PUBLICATIONS	.00	.00	150.00	( 150.00)	.0
01-22-57100-000 UTILITIES	1,199.89	1,199.89	17,000.00	( 15,800.11)	7.1
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	130.26	130.26	4,000.00	( 3,869.74)	3.3
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	550.00	550.00	5,000.00	( 4,450.00)	11.0
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	336.92	336.92	5,000.00	( 4,663.08)	6.7
01-22-65100-000 OFFICE SUPPLIES	88.17	88.17	2,500.00	( 2,411.83)	3.5
01-22-65200-000 OPERATING SUPPLIES	3,456.81	3,456.81	22,000.00	( 18,543.19)	15.7
01-22-65400-000 JANITORIAL SUPPLIES	46.35	46.35	3,000.00	( 2,953.65)	1.6
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,087.37	1,087.37	36,000.00	( 34,912.63)	3.0
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	40,000.00	( 40,000.00)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	63,000.00	( 63,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	1,500.00	( 1,500.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>150,200.02</b>	<b>150,200.02</b>	<b>2,836,431.00</b>	<b>( 2,686,230.98)</b>	<b>5.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	411,186.46	411,186.46	6,498,809.00	( 6,087,622.54)	6.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	48,733.44	48,733.44	835,175.00	( 786,441.56)	5.8
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	20,000.00	( 20,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	16,446.89	16,446.89	65,000.00	( 48,553.11)	25.3
01-41-42600-000 SALARIES-PAGER PAY	2,115.50	2,115.50	20,000.00	( 17,884.50)	10.6
01-41-45100-000 HEALTH INSURANCE	10,953.07	10,953.07	177,904.00	( 166,950.93)	6.2
01-41-45200-000 LIFE INSURANCE	59.10	59.10	1,782.00	( 1,722.90)	3.3
01-41-47100-000 UNIFORM ALLOWANCE	.00	.00	5,000.00	( 5,000.00)	.0
01-41-47300-000 CLOTHING ACQUISITION	.00	.00	2,500.00	( 2,500.00)	.0
01-41-51100-000 MAINTENANCE (BUILDING)	395.00	395.00	3,000.00	( 2,605.00)	13.2
01-41-51200-000 MAINTENANCE (EQUIPMENT)	35.00	35.00	20,000.00	( 19,965.00)	.2
01-41-51300-000 MAINT SERVICE-VEHICLE	13,465.72	13,465.72	35,000.00	( 21,534.28)	38.5
01-41-51400-000 MAINTENANCE STREET	.00	.00	30,000.00	( 30,000.00)	.0
01-41-51600-000 MAINTENANCE SNOW REMOVAL	340.00	340.00	10,000.00	( 9,660.00)	3.4
01-41-52900-000 MAINTENANCE OTHER	8,429.43	8,429.43	20,000.00	( 11,570.57)	42.2
01-41-53600-000 JANITORIAL SERVICES	247.75	247.75	2,500.00	( 2,252.25)	9.9
01-41-54900-000 OTHER PROFESSIONAL SERVICES	324.00	324.00	30,000.00	( 29,676.00)	1.1
01-41-55100-000 POSTAGE	.00	.00	25.00	( 25.00)	.0
01-41-55200-000 TELEPHONE	209.29	209.29	3,000.00	( 2,790.71)	7.0
01-41-55300-000 PUBLISHING	.00	.00	300.00	( 300.00)	.0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	2,000.00	( 2,000.00)	.0
01-41-56300-000 TRAINING	50.00	50.00	4,000.00	( 3,950.00)	1.3
01-41-57100-000 UTILITIES	685.59	685.59	13,000.00	( 12,314.41)	5.3
01-41-57200-000 STREET LIGHTING	12,703.70	12,703.70	160,000.00	( 147,296.30)	7.9
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	( 3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	1,163.40	1,163.40	3,500.00	( 2,336.60)	33.2
01-41-61200-000 MAINTENANCE (EQUIPMENT)	584.47	584.47	16,000.00	( 15,415.53)	3.7
01-41-61300-000 MAINT SUPPLIES-VEHICLE	1,146.35	1,146.35	25,000.00	( 23,853.65)	4.6
01-41-61400-000 SUPPLIES STREETS	932.00	932.00	60,000.00	( 59,068.00)	1.6
01-41-61600-000 SUPPLIES SNOW REMOVAL	38,278.97	38,278.97	105,000.00	( 66,721.03)	36.5
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	348.35	348.35	10,000.00	( 9,651.65)	3.5
01-41-62900-000 SUPPLIES OTHER	1,272.86	1,272.86	15,000.00	( 13,727.14)	8.5
01-41-65100-000 OFFICE SUPPLIES	369.56	369.56	2,000.00	( 1,630.44)	18.5
01-41-65200-000 OPERATING SUPPLIES	360.59	360.59	8,000.00	( 7,639.41)	4.5
01-41-65300-000 SMALL TOOLS	.00	.00	3,500.00	( 3,500.00)	.0
01-41-65400-000 JANITORIAL SUPPLIES	26.10	26.10	1,000.00	( 973.90)	2.6
01-41-65500-000 GASOLINE/OIL	7,839.64	7,839.64	52,500.00	( 44,660.36)	14.9
01-41-66100-000 SAFETY SUPPLIES	406.35	406.35	3,500.00	( 3,093.65)	11.6
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	86,765.74	86,765.74	75,500.00	11,265.74	114.9
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	223,152.00	( 223,152.00)	.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	7,015.00	7,015.00	30,000.00	( 22,985.00)	23.4
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00	( 200.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>261,702.86</b>	<b>261,702.86</b>	<b>2,097,038.00</b>	<b>( 1,835,335.14)</b>	<b>12.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	3,958.95	3,958.95	56,113.00	( 52,154.05)	7.1
01-46-42300-000 SALARY EXPENSE-OVERTIME	1,659.11	1,659.11	5,700.00	( 4,040.89)	29.1
01-46-42600-000 PAGER	217.50	217.50	1,851.00	( 1,633.50)	11.8
01-46-45100-000 HEALTH INSURANCE	1,098.51	1,098.51	17,840.00	( 16,741.49)	6.2
01-46-45200-000 LIFE INSURANCE	5.91	5.91	115.00	( 109.09)	5.1
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	1,250.00	( 1,250.00)	0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	.00	250.00	( 250.00)	0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	45,000.00	( 45,000.00)	.0
01-46-55200-000 TELEPHONE	127.82	127.82	1,600.00	( 1,472.18)	8.0
01-46-57100-000 UTILITIES	172.22	172.22	2,750.00	( 2,577.78)	6.3
01-46-61100-000 MAINTENANCE BUILDING	23.29	23.29	750.00	( 726.71)	3.1
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	250.00	( 250.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	150.20	150.20	2,000.00	( 1,849.80)	7.5
01-46-65200-000 OPERATING SUPPLIES	.00	.00	750.00	( 750.00)	0
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	( 500.00)	0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	150.00	( 150.00)	0
01-46-65500-000 GASOLINE/OIL	143.94	143.94	2,000.00	( 1,856.06)	7.2
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	12,000.00	( 12,000.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	45.22	45.22	500.00	( 454.78)	9.0
<b>TOTAL CEMETERY</b>	<b>7,602.67</b>	<b>7,602.67</b>	<b>152,369.00</b>	<b>( 144,766.33)</b>	<b>5.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	13,856.04	13,856.04	198,422.00	( 184,565.96)	7.0
01-48-42200-000 SALARIES-PART-TIME	.00	.00	6,000.00	( 6,000.00)	.0
01-48-45100-000 HEALTH INSURANCE	2,929.36	2,929.36	35,680.00	( 32,750.64)	8.2
01-48-45200-000 LIFE INSURANCE	11.82	11.82	250.00	( 238.18)	4.7
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	1,000.00	( 1,000.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,200.00	( 1,200.00)	.0
01-48-51300-000 MAINT SERVICE (VEHICLE)	375.20	375.20	1,100.00	( 724.80)	34.1
01-48-53200-000 ENGINEERING SERVICE	.00	.00	23,000.00	( 23,000.00)	.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,500.00	( 1,500.00)	.0
01-48-55200-000 TELEPHONE	101.05	101.05	2,200.00	( 2,098.95)	4.6
01-48-55300-000 PUBLISHING	.00	.00	600.00	( 600.00)	.0
01-48-56100-000 DUES	.00	.00	800.00	( 800.00)	.0
01-48-56200-000 TRAVEL EXPENSES	.00	.00	1,700.00	( 1,700.00)	.0
01-48-56300-000 TRAINING	195.00	195.00	2,100.00	( 1,905.00)	9.3
01-48-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00)	.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	40.11	40.11	1,900.00	( 1,859.89)	2.1
01-48-65100-000 OFFICE SUPPLIES	.00	.00	700.00	( 700.00)	.0
01-48-65300-000 SMALL TOOLS	.00	.00	350.00	( 350.00)	.0
01-48-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	( 100.00)	.0
01-48-65500-000 GASOLINE & OIL	72.19	72.19	2,200.00	( 2,127.81)	3.3
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	2,261.49	2,261.49	1,700.00	561.49	133.0
01-48-83000-000 EQUIPMENT	.00	.00	7,500.00	( 7,500.00)	.0
01-48-87000-000 FURNITURE	.00	.00	600.00	( 600.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	100.00	( 100.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	( 100.00)	.0
<b>TOTAL ENGINEERING</b>	<b>19,842.26</b>	<b>19,842.26</b>	<b>291,152.00</b>	<b>( 271,309.74)</b>	<b>6.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	289,147.79	289,147.79	2,540,559.00	( 2,251,411.21)	11.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	20,602.36	20,602.36	289,599.00	( 268,996.64)	7.1
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	7,800.00	( 7,800.00)	.0
01-44-45100-000 HEALTH INSURANCE	4,059.84	4,059.84	49,449.00	( 45,389.16)	8.2
01-44-45200-000 LIFE INSURANCE	23.64	23.64	350.00	( 326.36)	6.8
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	6,900.00	( 6,900.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	50,000.00	( 50,000.00)	.0
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	.00	40,000.00	( 40,000.00)	.0
01-44-55200-000 TELEPHONE	62.62	62.62	1,200.00	( 1,137.38)	5.2
01-44-55300-000 PUBLISHING	.00	.00	8,000.00	( 8,000.00)	.0
01-44-55400-000 PRINTING	111.45	111.45	2,200.00	( 2,088.55)	5.1
01-44-56100-000 DUES	655.50	655.50	1,800.00	( 1,144.50)	36.4
01-44-56200-000 TRAVEL EXPENSES	.00	.00	6,000.00	( 6,000.00)	.0
01-44-56300-000 TRAINING	85.00	85.00	5,000.00	( 4,915.00)	1.7
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	5,000.00	( 5,000.00)	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,500.00	( 1,500.00)	.0
01-44-65100-000 OFFICE SUPPLIES	59.00	59.00	2,500.00	( 2,441.00)	2.4
01-44-65200-000 OPERATING SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	21.76	21.76	1,000.00	( 978.24)	2.2
01-44-91100-000 PUBLIC RELATIONS	.00	.00	25,000.00	( 25,000.00)	.0
TOTAL COMMUNITY DEVELOPMENT	25,681.17	25,681.17	503,798.00	( 478,116.83)	5.1

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	( 3,000.00)	.0
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-61-55200-000 TELEPHONE	53.80	53.80	1,500.00	( 1,446.20)	3.6
01-61-56100-000 DUES	.00	.00	2,000.00	( 2,000.00)	.0
01-61-56200-000 TRAVEL EXPENSES	.00	.00	2,000.00	( 2,000.00)	.0
01-61-56300-000 TRAINING	.00	.00	2,000.00	( 2,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	.00	100.00	( 100.00)	.0
01-61-56600-000 CONFERENCE	.00	.00	3,500.00	( 3,500.00)	.0
01-61-65100-000 OFFICE SUPPLIES	50.48	50.48	1,000.00	( 949.52)	5.1
01-61-65200-000 OPERATING SUPPLIES	45.23	45.23	300.00	( 254.77)	15.1
01-61-83000-000 EQUIPMENT	1,039.50	1,039.50	3,000.00	( 1,960.50)	34.7
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	2,500.00	( 2,500.00)	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,189.01</b>	<b>1,189.01</b>	<b>22,000.00</b>	<b>( 20,810.99)</b>	<b>5.4</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	26,870.18	26,870.18	525,798.00	( 498,927.82)	5.1
TOTAL FUND EXPENDITURES	839,295.59	839,295.59	11,158,089.00	( 10,318,793.41)	7.5
NET REVENUE OVER EXPENDITURES	( 83,450.32)	( 83,450.32)	52,748.00	( 136,198.32)	(158.2)

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 1 MONTHS ENDING JANUARY 31 2020**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>REVENUE BY FUND</b>					
Audit	2	2	29,010	29,008	0.01
Insurance	-	-	300,150	300,150	0
Illinois Municipal Retirement	0	0	233,156	233,156	0
Social Security	-	-	180,050	180,050	0
Ambulance	16,743	16,743	201,500	184,757	8.31
Economic Development	-	-	-	-	0
Motor Fuel Tax	42,978	42,978	2,260,300	2,217,322	1.9
Utility Tax	45,300	45,300	539,000	493,700	8.4
Travel and Tourism	18,382	18,382	321,200	302,818	5.72
Sales Tax	93,378	93,378	1,140,000	1,046,622	8.19
Lighthouse Pointe TIF	620	620	614,591	613,971	0.1
Foreign Fire Insurance	-	-	25,250	25,250	0
TIF	-	-	86,896	86,896	0
Overweight Truck	2,461	2,461	45,800	43,339	5.37
Capital Improvement	57	57	7,207,800	7,207,743	0
Stormwater Management	167	167	45,500	45,333	0.37
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	21,091	21,091	665,600	644,509	3.17
Technology Center	125,699	125,699	1,517,100	1,391,401	8.29
Airport	36,762	36,762	2,570,065	2,533,303	1.43
Railroad	651,219	651,219	1,358,062	706,843	47.95
Golf Course	13,196	13,196	356,750	343,554	3.7
Health Insurance	-	-	-	-	0
Administrative Services	136,678	136,678	38,762	(97,916)	352.61
<b>Total Revenues</b>	<b>1,204,735</b>	<b>1,204,735</b>	<b>19,736,542</b>	<b>18,531,807</b>	<b>6.1</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 1 MONTHS ENDING JANUARY 31 2020**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>OPERATING EXPENSES</b>					
Audit	-	-	28,900	28,900	0
Insurance	37,512	37,512	321,000	283,488	11.69
Illinois Municipal Retirement	17,772	17,772	165,000	147,228	10.77
Social Security	17,021	17,021	187,500	170,479	9.08
Ambulance	-	-	274,115	274,115	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	2,775,000	2,775,000	0
Utility Tax	-	-	1,268,000	1,268,000	0
Travel and Tourism	12,456	12,456	320,750	308,294	3.88
Sales Tax	25,000	25,000	3,170,500	3,145,500	0.79
Lighthouse Pointe TIF	41	41	382,257	382,216	0.01
Foreign Fire Insurance	-	-	71,000	71,000	0
TIF	923	923	24,500	23,578	3.77
Overweight Truck	1,000	1,000	13,000	12,000	7.69
Capital Improvement	11,976	11,976	10,372,725	10,360,750	0.12
Stormwater Management	184	184	53,700	53,516	0.34
Technology Park	-	-	-	-	0
Debt Service	22,948	22,948	-	(22,948)	0
Solid Waste	29,024	29,024	1,390,928	1,361,904	2.09
Technology Center	56,216	56,216	635,984	579,768	8.84
Airport	16,536	16,536	2,527,451	2,510,915	0.65
Railroad	25,489	25,489	1,320,949	1,295,460	1.93
Golf Course	11,103	11,103	144,274	133,171	7.7
Health Insurance	-	-	-	-	0
Administrative Services	122,000	122,000	1,364,845	1,242,845	8.94
<b>Total Expenses</b>	<b>407,201</b>	<b>407,201</b>	<b>26,812,378</b>	<b>26,405,177</b>	<b>1.52</b>
<b>Revenue over Expenses</b>	<b>797,535</b>	<b>797,535</b>	<b>(7,075,836)</b>	<b>(7,873,371)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND

January 31, 2020 and 2019

	January 31, 2020	January 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	32,062,320	30,228,182
Less: Accumulated Depreciation	( 9,254,680)	( 8,608,371)
Net Plant in Service	22,807,640	21,619,811
<b>CURRENT ASSETS</b>		
Cash & Investments	3,949,080	4,545,253
Customer Accounts Receivable	435,736	371,126
Other Accounts Receivable	87,969	81,594
Prepaid Expenses	16,614	15,242
Total Current Assets	4,489,399	5,013,215
<b>RESTRICTED ASSETS</b>	96,276	95,988
<b>OTHER DEBITS</b>		
Deferred Outflows of Resources	48,279	48,279
Total Other Debits	48,279	48,279
<b>TOTAL ASSETS</b>	27,441,594	26,777,293
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	21,021,413	19,720,842
Contribution in Aid of Construction (Net)	310,743	310,743
Total Equity	21,332,155	20,031,585
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	207,680	553,507
Accrued Liabilities	62,283	53,662
Total Current Liabilities	269,963	607,169
<b>Non-Current Liabilities:</b>		
Other Non-Current Liabilities	5,839,476	6,138,538
Total Non-Current Liabilities	5,839,476	6,138,538
Total Liabilities	6,109,439	6,745,708
<b>TOTAL LIABILITIES AND EQUITY</b>	27,441,594	26,777,293

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 1 Months Ending January 31, 2020 and 2019

	2020	2019	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	97,769	74,368	23,401	131.5
Commercial Sales	69,977	48,915	21,062	143.1
Industrial Sales	85,318	63,765	21,553	133.8
Other Operating Revenues	11,698	12,529	( 832)	93.4
<b>Total Operating Revenues</b>	<b>264,762</b>	<b>199,578</b>	<b>65,184</b>	<b>132.7</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	27,343	27,799	( 456)	98.4
Source of Supply - Maintenance	682	209	473	326.1
Water Treatment - Operations	13,138	34,762	( 21,624)	37.8
Water Treatment - Maintenance		940	( 940)	0
Distribution - Operations	40,433	31,446	8,987	128.6
Distribution - Maintenance	98,971	29,704	69,267	333.2
Customer Accounts	13,371	13,312	59	100.4
Administrative and General	21,388	18,118	3,270	118.1
Depreciation	53,859	53,859		100.0
<b>Total Operating Expenses</b>	<b>269,185</b>	<b>210,149</b>	<b>59,036</b>	<b>128.1</b>
<b>Operating Income (Loss)</b>	<b>( 4,423)</b>	<b>( 10,571)</b>	<b>6,148</b>	<b>( 41.8)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income		3,113	( 3,113)	0
Investment Income	2,847	4,722	( 1,875)	60.3
Interest Expense	( 6,463)	( 7,519)	1,056	( 86.0)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 3,616)</b>	<b>317</b>	<b>( 3,933)</b>	<b>( 1,141.4)</b>
<b>Net Income Before Amortizations</b>	<b>( 8,039)</b>	<b>( 10,255)</b>	<b>2,215</b>	<b>( 78.4)</b>
<b>Net Income</b>	<b>( 8,039)</b>	<b>( 10,255)</b>	<b>2,215</b>	<b>( 78.4)</b>
<b>Operating Transfers In (Out)</b>	<b>( 143,192)</b>	<b>( 10,906)</b>	<b>( 132,286)</b>	<b>( 1,312.9)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 151,231)</b>	<b>( 21,161)</b>	<b>( 130,070)</b>	<b>( 714.7)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>21,172,643</b>	<b>19,743,179</b>	<b>1,429,465</b>	<b>107.2</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>21,021,413</b>	<b>19,722,018</b>	<b>1,299,395</b>	<b>106.6</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
January 31, 2020 and 2019

	January 31, 2020	January 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	46,232,475	42,611,917
Less: Accumulated Depreciation	( 25,375,448)	( 24,307,906)
Net Plant in Service	20,857,027	18,304,010
<b>CURRENT ASSETS</b>		
Cash & Investments	3,959,945	3,429,939
Customer Accounts Receivable	637,746	578,828
Other Accounts Receivable	99,640	109,219
Prepaid Expenses	39,037	34,235
Total Current Assets	4,736,367	4,152,221
<b>RESTRICTED FUNDS</b>	<b>416,256</b>	<b>392,437</b>
<b>NON-CURRENT ASSETS</b>		
Deferred Outflows of Resources	126,557	126,557
Total Non-Current Assets	126,557	126,557
<b>TOTAL ASSETS</b>	<b>26,136,207</b>	<b>22,975,225</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	15,588,118	14,855,591
Contribution in Aid of Construction (Net)	7,309,398	7,309,398
Total Equity	22,897,516	22,164,989
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	169,947	254,476
Accrued Liabilities	150,966	147,147
Total Current Liabilities	320,912	401,624
<b>Non-Current Liabilities:</b>		
Bonds Payable	2,806,637	297,471
Other Non-Current Liabilities	111,142	111,142
Total Non-Current Liabilities	2,917,779	408,613
Total Liabilities	3,238,691	810,237
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,136,207</b>	<b>22,975,225</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 1 Months Ending January 31, 2020 and 2019

	2020	2019	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	103,435	93,809	9,626	110.3
Commercial Sales	103,636	98,204	5,432	105.5
Industrial Sales	93,569	76,294	17,275	122.6
Other Operating Revenues	2,984	74,808	( 71,823)	4.0
<b>Total Operating Revenues</b>	<b>303,625</b>	<b>343,115</b>	<b>( 39,490)</b>	<b>88.5</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	15,192	20,650	( 5,458)	73.6
Collection - Maintenance	2,224	929	1,295	239.4
Pumping - Maintenance	2,360	940	1,420	251.1
Treatment and Disposal - Operations	100,857	89,595	11,262	112.6
Treatment and Disposal - Maintenance	5,734	16,005	( 10,270)	35.8
Customer Accounts	14,879	14,805	74	100.5
Administrative and General	27,361	19,403	7,959	141.0
Depreciation	88,962	88,962		100.0
<b>Total Operating Expenses</b>	<b>257,568</b>	<b>251,288</b>	<b>6,280</b>	<b>102.5</b>
<b>Operating Income (Loss)</b>	<b>46,057</b>	<b>91,827</b>	<b>( 45,770)</b>	<b>50.2</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	3,188	3,808	( 620)	83.7
Non Utility Income	(	212,905)	212,905	0
Merchandising, Jobbing & Contract Income	500	353	147	141.8
Interest Expense	( 538)	( 624)	87	( 86.1)
<b>Total Non-Operating Revenue (Expense)</b>	<b>3,150</b>	<b>( 209,370)</b>	<b>212,519</b>	<b>1.5</b>
<b>Net Income Before Amortizations</b>	<b>49,207</b>	<b>( 117,542)</b>	<b>166,749</b>	<b>41.9</b>
<b>Net Income</b>	<b>49,207</b>	<b>( 117,542)</b>	<b>166,749</b>	<b>41.9</b>
Operating Transfers In (Out)	( 194,514)	( 14,867)	( 179,646)	( 1,308.3)
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 145,307)</b>	<b>( 132,410)</b>	<b>( 12,897)</b>	<b>( 109.7)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>15,733,425</b>	<b>14,988,401</b>	<b>745,024</b>	<b>105.0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>15,588,118</b>	<b>14,855,992</b>	<b>732,127</b>	<b>104.9</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND January 31, 2020 and 2019

	January 31, 2020	January 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	93,866,785	91,770,710
Less. Accumulated Depreciation	( 52,646,019)	( 49,813,922)
Net Plant in Service	41,220,766	41,956,789
<b>CURRENT ASSETS</b>		
Cash & Investments	8,763,551	7,719,944
Customer Accounts Receivable	5,236,560	4,667,276
Inventory	1,151,989	1,282,732
Prepaid Expenses	206,235	129,658
Total Current Assets	15,358,335	13,799,610
<b>RESTRICTED ASSETS</b>	9,515,617	8,467,617
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,490,518	1,277,351
Deferred Outflows of Resources	370,321	370,321
Other Deferred Debits	166,465	181,262
Interdepartmental Loan Receivable	409,044	409,044
Total Non-Current Assets	2,436,349	2,237,979
<b>TOTAL ASSETS</b>	68,531,066	66,461,995
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	50,698,069	47,493,538
Total Equity	50,698,069	47,493,538
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,969,536	2,386,019
Accrued Liabilities	428,777	447,935
Total Current Liabilities	2,398,313	2,833,954
<b>Non-Current Liabilities:</b>		
Bonds Payable	14,104,437	14,804,256
Other Non-Current Liabilities	1,330,247	1,330,247
Total Non-Current Liabilities	15,434,684	16,134,503
Total Liabilities	17,832,997	18,968,457
<b>TOTAL LIABILITIES AND EQUITY</b>	68,531,066	66,461,995

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 1 Months Ending January 31, 2020 and 2019

	2020	2019	Variance	%
<b>OPERATING REVENUES</b>				
Residential	540,206	458,388	81,818	117.9
Small General Service	511,210	391,706	119,504	130.5
Large General Service	2,123,245	2,038,489	84,756	104.2
Public Street Lighting	12,723	12,840	( 117)	99.1
Interdepartmental	51,470	55,191	( 3,720)	93.3
Forfeited Discounts	21,720	11,252	10,469	193.0
Other Operating Revenues	273,518	241,467	32,051	113.3
<b>Total Operating Revenues</b>	<b>3,534,092</b>	<b>3,209,331</b>	<b>324,761</b>	<b>110.1</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	1,781,077	1,904,939	( 123,862)	93.5
Generation - Operation	21,689	49,768	( 28,079)	43.6
Generation - Maintenance	85,658	75,832	9,826	113.0
Transmission - Operation	116,898	92,971	23,926	125.7
Transmission - Maintenance		3,062	( 3,062)	.0
Distribution - Operation	116,107	129,297	( 13,191)	89.8
Distribution - Maintenance	94,446	65,770	28,676	143.6
Depreciation	248,594	248,162	432	100.2
Taxes Other Than Income Taxes	11,356	11,894	( 539)	95.5
Customer Accounts	44,800	34,399	10,401	130.2
Administrative & General	196,929	211,722	( 14,793)	93.0
<b>Total Operating Expenses</b>	<b>2,717,552</b>	<b>2,827,817</b>	<b>( 110,265)</b>	<b>96.1</b>
<b>Operating Income (Loss)</b>	<b>816,540</b>	<b>381,514</b>	<b>435,026</b>	<b>214.0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	17,018	21,356	( 4,338)	79.7
Merchandising, Jobbing & Contract Expense	( 6,059)	140	( 6,198)	( 4,339.8)
Amortization Expense	4,232	4,232		100.0
Interest Expense	( 46,562)	( 49,217)	2,655	( 94.6)
Non-Operating Revenue (Expense)	12,000		12,000	.0
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 19,370)</b>	<b>( 23,489)</b>	<b>4,119</b>	<b>( 82.5)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>797,170</b>	<b>358,025</b>	<b>439,145</b>	<b>222.7</b>
<b>Operating Transfers In (Out)</b>	<b>( 2,130,212)</b>	<b>( 163,886)</b>	<b>( 1,966,326)</b>	<b>( 1,299.8)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 1,333,042)</b>	<b>194,139</b>	<b>( 1,527,181)</b>	<b>( 686.6)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>52,028,640</b>	<b>47,299,398</b>	<b>4,729,242</b>	<b>110.0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>50,695,598</b>	<b>47,493,538</b>	<b>3,202,061</b>	<b>106.7</b>