

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 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	39,813	114,316	598,000	483,684	19.12
Intergovernmental Revenue	331,327	1,009,165	4,136,265	3,127,100	24.4
Fines, Forfeitures & Penalties	4,924	11,173	100,000	88,827	11.17
Public Charges for Services	70,142	241,162	1,424,603	1,183,441	16.93
Other Fees	3,650	4,350	22,500	18,150	19.33
Miscellaneous Revenues	6,645	24,491	127,000	102,509	19.28
Other Financing Sources	229,051	687,152	2,748,607	2,061,455	25
<b>Total Revenues</b>	<b>685,552</b>	<b>2,091,810</b>	<b>11,210,837</b>	<b>9,119,027</b>	<b>18.66</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	1,992	5,933	39,800	33,867	14.91
City Manager	946	5,547	39,150	33,603	14.17
City Attorney	9,733	30,008	110,000	79,992	27.28
City Clerk	7,432	22,383	93,916	71,533	23.83
Police Department	205,829	681,502	3,662,378	2,980,876	18.61
Fire Department	126,343	418,079	2,836,431	2,418,352	14.74
Community Development	28,993	82,364	503,798	421,434	16.35
Engineering	19,175	57,834	291,152	233,318	19.86
Street Division	108,978	520,436	2,097,038	1,576,602	24.82
Cemetery Division	6,451	21,524	152,369	130,845	14.13
Municipal Building	77,380	266,084	1,310,057	1,043,973	20.31
Economic Development	109	1,438	22,000	20,562	6.54
<b>Total Expenses</b>	<b>593,362</b>	<b>2,113,129</b>	<b>11,158,089</b>	<b>9,044,960</b>	<b>18.94</b>
<b>Revenue over Expenses</b>	<b>92,190</b>	<b>(21,320)</b>	<b>52,748</b>	<b>74,068</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	3,000.00	4,700.00	35,000.00	( 30,300.00)	13.4
01-11-32500	.00	30,368.08	125,000.00	( 94,631.92)	24.3
01-11-32510	26,694.12	66,781.84	336,000.00	( 269,218.16)	19.9
01-11-32600	.00	.00	2,000.00	( 2,000.00)	.0
01-11-32900	40.00	210.00	.00	210.00	.0
01-11-33100	10,078.57	12,256.32	100,000.00	( 87,743.68)	12.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>39,812.69</b>	<b>114,316.24</b>	<b>598,000.00</b>	<b>( 483,683.76)</b>	<b>19.1</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	67,122.96	245,005.91	1,017,716.00	( 772,710.09)	24.1
01-11-34200	8,028.90	48,415.38	240,000.00	( 191,584.62)	20.2
01-11-34300	12,062.49	36,349.77	165,000.00	( 128,650.23)	22.0
01-11-34400	201,885.72	570,850.30	2,400,000.00	( 1,829,149.70)	23.8
01-11-34450	39,549.51	99,138.77	313,549.00	( 214,410.23)	31.6
01-11-34460	672.68	672.68	.00	672.68	.0
01-11-34755	2,005.00	8,732.06	.00	8,732.06	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>331,327.26</b>	<b>1,009,164.87</b>	<b>4,136,265.00</b>	<b>( 3,127,100.13)</b>	<b>24.4</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	4,923.83	11,173.06	100,000.00	( 88,826.94)	11.2
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>4,923.83</b>	<b>11,173.06</b>	<b>100,000.00</b>	<b>( 88,826.94)</b>	<b>11.2</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	40,211.07	109,445.97	931,000.00	( 821,554.03)	11.8
01-11-36700	1,398.00	7,153.89	55,000.00	( 47,846.11)	13.0
01-11-36800	7,647.32	22,941.96	93,603.00	( 70,661.04)	24.5
01-11-36900	20,885.78	74,720.33	205,000.00	( 130,279.67)	36.5
01-11-39960	.00	26,900.00	140,000.00	( 113,100.00)	19.2
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>70,142.17</b>	<b>241,162.15</b>	<b>1,424,603.00</b>	<b>( 1,183,440.85)</b>	<b>16.9</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	3,650.00	3,650.00	20,000.00	( 16,350.00)	18.3
01-11-37650 GRAVE OPENING WINTER FEE	.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>3,650.00</b>	<b>4,350.00</b>	<b>22,500.00</b>	<b>( 18,150.00)</b>	<b>19.3</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	2,247.01	13,614.44	60,000.00	( 46,385.56)	22.7
01-11-38700 LOT SALES	2,600.00	2,600.00	15,000.00	( 12,400.00)	17.3
01-11-38800 CEMETERY RECEIPTS	.00	.00	2,000.00	( 2,000.00)	.0
01-11-38900 MISCELLANEOUS	1,798.00	8,277.05	50,000.00	( 41,722.95)	16.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,645.01</b>	<b>24,491.49</b>	<b>127,000.00</b>	<b>( 102,508.51)</b>	<b>19.3</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39910 TRANSFER FROM ELECTRIC	163,582.33	490,746.99	1,962,988.00	( 1,472,241.01)	25.0
01-11-39920 TRANSFER FROM WATER	12,315.58	36,946.74	147,787.00	( 110,840.26)	25.0
01-11-39930 TRANSF FROM WATER RECLAMATION	16,104.83	48,314.49	193,258.00	( 144,943.51)	25.0
01-11-39945 RAILROAD FUND TRANSFER	8,312.42	24,937.26	99,749.00	( 74,811.74)	25.0
01-11-39946 SALES TAX FUND TRANSFER	25,000.00	75,000.00	300,000.00	( 225,000.00)	25.0
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	3,000.00	12,000.00	( 9,000.00)	25.0
01-11-39950 SOLID WASTE TRANSFER	2,735.42	8,206.26	32,825.00	( 24,618.74)	25.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>229,050.58</b>	<b>687,151.74</b>	<b>2,748,607.00</b>	<b>( 2,061,455.26)</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>685,551.54</b>	<b>2,091,809.55</b>	<b>11,210,837.00</b>	<b>( 9,119,027.45)</b>	<b>18.7</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,942.40	5,688.46	25,250.00	( 19,561.54)	22.5
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	50.00	100.00	5,000.00	( 4,900.00)	2.0
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	144.30	2,000.00	( 1,855.70)	7.2
<b>TOTAL MAYOR/CITY COUNCIL</b>	<b>1,992.40</b>	<b>5,932.76</b>	<b>39,800.00</b>	<b>( 33,867.24)</b>	<b>14.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-42100-000 SALARIES (FULL-TIME)	3,155.20	9,240.23	41,016.00	( 31,775.77)	22.5
01-13-42300-000 SALARY EXPENSE-OVERTIME	59.16	59.16	.00	59.16	.0
01-13-45100-000 HEALTH INSURANCE	1,786.20	5,358.60	8,920.00	( 3,561.40)	60.1
01-13-45200-000 LIFE INSURANCE	.00	.00	80.00	( 80.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	3,201.57	8,000.00	( 4,798.43)	40.0
01-13-55100-000 POSTAGE	1,008.02	2,259.87	6,500.00	( 4,240.13)	34.8
01-13-55200-000 TELEPHONE	53.80	53.80	750.00	( 696.20)	7.2
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	50.00	60.00	7,000.00	( 6,940.00)	.9
01-13-65100-000 OFFICE SUPPLIES	.00	53.56	1,000.00	( 946.44)	5.4
01-13-83000-000 EQUIPMENT	1,319.97	1,319.97	1,500.00	( 180.03)	88.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	.00	776.00	14,000.00	( 13,224.00)	5.5
<b>TOTAL CITY CLERK</b>	<b>7,432.35</b>	<b>22,382.76</b>	<b>93,916.00</b>	<b>( 71,533.24)</b>	<b>23.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	2,089.53	3,606.00	( 1,516.47)	58.0
01-17-51100-000 MAINTENANCE (BUILDING)	5,911.33	10,904.33	35,000.00	( 24,095.67)	31.2
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	375.00	3,000.00	( 2,625.00)	12.5
01-17-52900-000 MAINTENANCE (OTHER)	434.69	1,057.33	3,000.00	( 1,942.67)	35.2
01-17-53600-000 JANITORIAL SERVICES	2,300.00	6,900.00	30,000.00	( 23,100.00)	23.0
01-17-53700-000 NETWORK ADMINISTRATION	11,762.00	35,286.00	141,144.00	( 105,858.00)	25.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	490.75	34,200.00	( 33,709.25)	1.4
01-17-55200-000 TELEPHONE	.00	.00	500.00	( 500.00)	.0
01-17-57100-000 UTILITIES	4,107.62	14,856.20	85,000.00	( 70,143.80)	17.5
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.66	121.98	500.00	( 378.02)	24.4
01-17-57900-000 OTHER CONTRACTUAL SERVICES	( 364.00)	.00	2,200.00	( 2,200.00)	.0
01-17-61100-000 MAINTENANCE BUILDING	.00	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	357.03	1,419.50	6,000.00	( 4,580.50)	23.7
01-17-65400-000 GENERAL SUPPLIES	362.90	825.99	4,000.00	( 3,174.01)	20.7
01-17-82000-000 BUILDING	.00	.00	62,500.00	( 62,500.00)	.0
01-17-83000-000 EQUIPMENT	2,204.53	10,292.17	20,000.00	( 9,707.83)	51.5
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	33,000.00	( 33,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	1,345.06	6,351.68	41,250.00	( 34,898.32)	15.4
01-17-91400-000 SALES TAX REBATE	.00	5,862.59	60,000.00	( 54,137.41)	9.8
01-17-99910-000 TRANSFER AMBULANCE FUND	16,666.67	50,000.01	200,000.00	( 149,999.99)	25.0
01-17-99930-000 TRANSFE FIRE PENSION	.00	12,143.64	82,500.00	( 70,356.36)	14.7
01-17-99931-000 TRANSFE POLICE PENSION	.00	12,143.64	82,500.00	( 70,356.36)	14.7
01-17-99964-000 TRANSFER ADMIN SERVICE	31,554.75	94,664.25	378,657.00	( 283,992.75)	25.0
<b>TOTAL MUNICIPAL BUILDING</b>	<b>77,379.75</b>	<b>266,083.87</b>	<b>1,310,057.00</b>	<b>( 1,043,973.13)</b>	<b>20.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	9,732.85	30,007.85	110,000.00	( 79,992.15)	27.3
	TOTAL CITY ATTORNEY	9,732.85	30,007.85	110,000.00	( 79,992.15)	27.3

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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-45200-000 LIFE INSURANCE	5.91	17.73	.00	17.73	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	( 2,000.00)	.0
01-19-55200-000 TELEPHONE	( 25.00)	112.60	750.00	( 637.40)	15.0
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56100-000 DUES	175.50	351.00	13,000.00	( 12,649.00)	2.7
01-19-56200-000 TRAVEL EXPENSES	88.62	339.56	1,000.00	( 660.44)	34.0
01-19-56500-000 PUBLICATIONS	.00	.00	500.00	( 500.00)	0
01-19-56600-000 CONFERENCE EXPENSES	368.08	1,200.48	11,000.00	( 9,799.52)	10.9
01-19-65100-000 OFFICE SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	280.69	3,473.23	10,000.00	( 6,526.77)	34.7
01-19-92900-000 MISCELLANEOUS CHARGES	52.00	52.00	200.00	( 148.00)	26.0
TOTAL CITY MANAGER	945.80	5,546.60	39,150.00	( 33,603.40)	14.2

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	97,483.15	329,953.84	1,592,923.00	( 1,262,969.16)	20.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	147,915.52	413,807.35	1,971,721.00	( 1,557,913.65)	21.0
01-21-42200-000 SALARIES - PART-TIME	( 7,982.13)	7,418.82	40,000.00	( 32,581.18)	18.6
01-21-42300-000 SALARIES - OVERTIME	5,056.94	28,980.99	160,000.00	( 131,019.01)	18.1
01-21-42800-000 OIC - ON-CALL FTO	1,705.04	5,107.68	30,000.00	( 24,892.32)	17.0
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	715,312.00	( 715,312.00)	.0
01-21-45100-000 HEALTH INSURANCE	30,326.82	87,015.98	379,104.00	( 292,088.02)	23.0
01-21-45200-000 LIFE INSURANCE	153.66	460.98	2,000.00	( 1,539.02)	23.1
01-21-47100-000 UNIFORM ALLOWANCE	9,128.88	10,256.09	25,000.00	( 14,743.91)	41.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,808.69	9,291.87	40,000.00	( 30,708.13)	23.2
01-21-51300-000 MAINTENANCE - VEHICLE	2,872.90	9,885.40	30,000.00	( 20,114.60)	33.0
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	556.80	914.80	4,000.00	( 3,085.20)	22.9
01-21-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-21-55200-000 TELEPHONE	1,883.13	5,712.66	24,000.00	( 18,287.34)	23.8
01-21-55300-000 PUBLISHING	.00	75.00	1,200.00	( 1,125.00)	6.3
01-21-55400-000 PRINTING	377.80	592.80	5,000.00	( 4,407.20)	11.9
01-21-56100-000 DUES	3,333.00	5,888.50	13,500.00	( 7,611.50)	43.6
01-21-56200-000 TRAVEL EXPENSES	117.89	144.11	4,100.00	( 3,955.89)	3.5
01-21-56300-000 TRAINING	84.48	3,923.34	10,000.00	( 6,076.66)	39.2
01-21-56400-000 TUITION REIMBURSEMENT	.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	291.42	1,400.00	( 1,108.58)	20.8
01-21-57800-000 ANIMAL CONTROL	734.34	734.34	3,500.00	( 2,765.66)	21.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	158.50	2,000.00	( 1,841.50)	7.9
01-21-65100-000 OFFICE SUPPLIES	248.91	1,708.48	8,000.00	( 6,291.52)	21.4
01-21-65200-000 OPERATING SUPPLIES	2,820.67	7,763.88	17,000.00	( 9,236.12)	45.7
01-21-65500-000 AUTOMOBILE FUEL/OIL	179.02	7,171.16	42,000.00	( 34,828.84)	17.1
01-21-65800-000 PRISONER SUPPLIES	2,065.35	2,679.27	5,000.00	( 2,320.73)	53.6
01-21-66200-000 K9 SUPPLIES	119.50	331.50	1,800.00	( 1,468.50)	18.4
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	57,161.92	73,091.00	( 15,929.08)	78.2
01-21-91700-000 INVESTIGATIONS	150.00	450.00	2,500.00	( 2,050.00)	18.0
01-21-91710-000 DRUG INVESTIGATIONS	1,075.00	1,075.00	2,000.00	( 925.00)	53.8
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>205,829.35</b>	<b>681,501.84</b>	<b>3,662,378.00</b>	<b>( 2,980,876.16)</b>	<b>18.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>FIRE DEPARTMENT</b>					
01-22-42100-000 SALARIES - REGULAR	83,985.43	245,965.53	1,137,758.00	( 891,792.47)	21.6
01-22-42200-000 SALARIES - PART-TIME	5,192.75	19,923.50	342,919.00	( 322,995.50)	5.8
01-22-42300-000 SALARY EXPENSE - OVERTIME	9,825.88	63,943.86	255,000.00	( 191,056.14)	25.1
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	52,009.32	207,243.00	( 155,233.68)	25.1
01-22-45200-000 LIFE INSURANCE	76.83	230.49	1,000.00	( 769.51)	23.1
01-22-47100-000 UNIFORM ALLOWANCE	.00	448.81	14,000.00	( 13,551.19)	3.2
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	89.66	220.98	10,000.00	( 9,779.02)	2.2
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	833.22	2,156.07	12,500.00	( 10,343.93)	17.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	.00	1,297.21	24,000.00	( 22,702.79)	5.4
01-22-53400-000 MEDICAL SERVICES	.00	.00	7,800.00	( 7,800.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	4,642.92	11,479.37	101,580.00	( 90,100.63)	11.3
01-22-55100-000 POSTAGE	7.40	54.72	500.00	( 445.28)	10.9
01-22-55200-000 TELEPHONE	473.88	1,582.99	8,000.00	( 6,417.01)	19.8
01-22-55400-000 PRINTING	75.00	150.00	750.00	( 600.00)	20.0
01-22-56100-000 DUES	.00	425.00	2,000.00	( 1,575.00)	21.3
01-22-56200-000 TRAVEL EXPENSES	.00	80.00	2,500.00	( 2,420.00)	3.2
01-22-56300-000 TRAINING	.00	1,397.70	14,000.00	( 12,602.30)	10.0
01-22-56400-000 TUITION REIMBURSEMENT	.00	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	937.60	3,307.35	17,000.00	( 13,692.65)	19.5
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	108.98	253.51	4,000.00	( 3,746.49)	6.3
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	965.00	2,130.98	5,000.00	( 2,869.02)	42.6
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	19.98	401.86	5,000.00	( 4,598.14)	8.0
01-22-65100-000 OFFICE SUPPLIES	236.47	392.81	2,500.00	( 2,107.19)	15.7
01-22-65200-000 OPERATING SUPPLIES	1,226.96	6,124.85	22,000.00	( 15,875.15)	27.8
01-22-65400-000 JANITORIAL SUPPLIES	75.17	242.57	3,000.00	( 2,757.43)	8.1
01-22-65500-000 AUTOMOTIVE FUEL/OIL	233.33	2,285.24	36,000.00	( 33,714.76)	6.4
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>126,342.90</b>	<b>418,078.77</b>	<b>2,836,431.00</b>	<b>( 2,418,352.23)</b>	<b>14.7</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	332,172.25	1,099,580.61	6,498,809.00	( 5,399,228.39)	16.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>STREET DIVISION</b>					
01-41-42100-000 SALARIES (FULL-TIME)	53,882.91	155,715.37	835,175.00	( 679,459.63)	18.6
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	20,000.00	( 20,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	500.60	23,031.46	65,000.00	( 41,968.54)	35.4
01-41-42600-000 SALARIES-PAGER PAY	2,102.50	6,313.50	20,000.00	( 13,686.50)	31.6
01-41-45100-000 HEALTH INSURANCE	10,953.08	32,859.22	177,904.00	( 145,044.78)	18.5
01-41-45200-000 LIFE INSURANCE	59.10	177.30	1,782.00	( 1,604.70)	10.0
01-41-47100-000 UNIFORM ALLOWANCE	486.86	486.86	5,000.00	( 4,513.14)	9.7
01-41-47300-000 CLOTHING ACQUISITION	5.95	365.83	2,500.00	( 2,134.17)	14.6
01-41-51100-000 MAINTENANCE (BUILDING)	.00	967.94	3,000.00	( 2,032.06)	32.3
01-41-51200-000 MAINTENANCE (EQUIPMENT)	306.17	920.28	20,000.00	( 19,079.72)	4.6
01-41-51300-000 MAINT.SERVICE-VEHICLE	2,959.33	16,929.39	35,000.00	( 18,070.61)	48.4
01-41-51400-000 MAINTENANCE STREET	.00	.00	30,000.00	( 30,000.00)	.0
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	1,345.00	10,000.00	( 8,655.00)	13.5
01-41-52900-000 MAINTENANCE OTHER	10,848.00	27,904.03	20,000.00	7,904.03	139.5
01-41-53600-000 JANITORIAL SERVICES	205.96	656.85	2,500.00	( 1,843.15)	26.3
01-41-54900-000 OTHER PROFESSIONAL SERVICES	446.00	2,196.50	30,000.00	( 27,803.50)	7.3
01-41-55100-000 POSTAGE	.00	.00	25.00	( 25.00)	.0
01-41-55200-000 TELEPHONE	215.89	638.90	3,000.00	( 2,361.10)	21.3
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	285.00	620.00	4,000.00	( 3,380.00)	15.5
01-41-57100-000 UTILITIES	981.07	2,592.56	13,000.00	( 10,407.44)	19.9
01-41-57200-000 STREET LIGHTING	12,456.80	37,586.32	160,000.00	( 122,413.68)	23.5
01-41-59400-000 LEASE OR RENTALS	500.00	1,759.59	3,000.00	( 1,240.41)	58.7
01-41-61100-000 MAINTENANCE BUILDING	106.43	2,268.42	3,500.00	( 1,231.58)	64.8
01-41-61200-000 MAINTENANCE (EQUIPMENT)	158.58	1,114.67	16,000.00	( 14,885.33)	7.0
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	5,113.21	6,927.26	25,000.00	( 18,072.74)	27.7
01-41-61400-000 SUPPLIES STREETS	5,546.24	6,508.20	60,000.00	( 53,491.80)	10.9
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	77,475.51	105,000.00	( 27,524.49)	73.8
01-41-61700-000 MAINT SUPPLIES-GROUNDS	119.96	468.31	10,000.00	( 9,531.69)	4.7
01-41-62900-000 SUPPLIES OTHER	.00	1,398.85	15,000.00	( 13,601.15)	9.3
01-41-65100-000 OFFICE SUPPLIES	353.03	741.14	2,000.00	( 1,258.86)	37.1
01-41-65200-000 OPERATING SUPPLIES	104.70	1,358.61	8,000.00	( 6,641.39)	17.0
01-41-65300-000 SMALL TOOLS	.00	327.61	3,500.00	( 3,172.39)	9.4
01-41-65400-000 JANITORIAL SUPPLIES	166.88	430.22	1,000.00	( 569.78)	43.0
01-41-65500-000 GASOLINE/OIL	.00	10,145.71	52,500.00	( 42,354.29)	19.3
01-41-66100-000 SAFETY SUPPLIES	.00	529.49	3,500.00	( 2,970.51)	15.1
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	75,500.00	( 75,500.00)	.0
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	86,765.74	223,152.00	( 136,386.26)	38.9
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	10,755.00	30,000.00	( 19,245.00)	35.9
01-41-92900-000 MISCELLANEOUS CHARGES	114.00	153.99	200.00	( 46.01)	77.0
<b>TOTAL STREET DIVISION</b>	<b>108,978.25</b>	<b>520,435.63</b>	<b>2,097,038.00</b>	<b>( 1,576,602.37)</b>	<b>24.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,503.90	12,779.25	56,113.00	( 43,333.75)	22.8
01-46-42300-000 SALARY EXPENSE-OVERTIME	80.93	2,286.33	5,700.00	( 3,413.67)	40.1
01-46-42600-000 PAGER	217.50	652.50	1,851.00	( 1,198.50)	35.3
01-46-45100-000 HEALTH INSURANCE	1,098.51	3,295.53	17,840.00	( 14,544.47)	18.5
01-46-45200-000 LIFE INSURANCE	5.91	17.73	115.00	( 97.27)	15.4
01-46-51100-000 MAINTENANCE (BUILDING)	.00	320.00	1,250.00	( 930.00)	25.6
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	34.00	34.00	250.00	( 216.00)	13.6
01-46-54900-000 OTHER PROFESSIONAL SERVICES	131.25	304.38	45,000.00	( 44,695.62)	.7
01-46-55200-000 TELEPHONE	.00	255.64	1,600.00	( 1,344.36)	16.0
01-46-57100-000 UTILITIES	171.57	548.35	2,750.00	( 2,201.65)	19.9
01-46-61100-000 MAINTENANCE BUILDING	.00	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	.00	150.20	2,000.00	( 1,849.80)	7.5
01-46-65200-000 OPERATING SUPPLIES	127.82	384.36	750.00	( 365.64)	51.3
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	( 500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	18.96	43.38	150.00	( 106.62)	28.9
01-46-65500-000 GASOLINE/OIL	.00	252.05	2,000.00	( 1,747.95)	12.6
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	12,000.00	( 12,000.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	60.68	176.68	500.00	( 323.32)	35.3
 TOTAL CEMETERY	 6,451.03	 21,523.67	 152,369.00	 ( 130,845.33)	 14.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,921.88	43,699.80	198,422.00	( 154,722.20)	22.0
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	8,788.08	35,680.00	( 26,891.92)	24.6
01-48-45200-000 LIFE INSURANCE	11.82	35.46	250.00	( 214.54)	14.2
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	1,000.00	( 1,000.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	97.92	391.21	1,200.00	( 808.79)	32.6
01-48-51300-000 MAINT SERVICE (VEHICLE)	.00	375.20	1,100.00	( 724.80)	34.1
01-48-53200-000 ENGINEERING SERVICE	380.00	380.00	23,000.00	( 22,620.00)	1.7
01-48-54900-000 OTHER PROFESSIONAL SERVICES	58.90	254.90	1,500.00	( 1,245.10)	17.0
01-48-55200-000 TELEPHONE	102.17	345.22	2,200.00	( 1,854.78)	15.7
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	672.97	672.97	1,700.00	( 1,027.03)	39.6
01-48-56300-000 TRAINING	.00	280.00	2,100.00	( 1,820.00)	13.3
01-48-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00)	.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	40.11	1,900.00	( 1,859.89)	2.1
01-48-65100-000 OFFICE SUPPLIES	.00	69.36	700.00	( 630.64)	9.9
01-48-65300-000 SMALL TOOLS	.00	88.89	350.00	( 261.11)	25.4
01-48-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	( 100.00)	.0
01-48-65500-000 GASOLINE & OIL	.00	150.94	2,200.00	( 2,049.06)	6.9
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	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>19,175.02</b>	<b>57,833.63</b>	<b>291,152.00</b>	<b>( 233,318.37)</b>	<b>19.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	134,604.30	599,792.93	2,540,559.00	( 1,940,766.07)	23.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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)	22,187.16	64,976.68	289,599.00	( 224,622.32)	22.4
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	12,179.52	49,449.00	( 37,269.48)	24.6
01-44-45200-000 LIFE INSURANCE	23.64	70.92	350.00	( 279.08)	20.3
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	6,900.00	( 6,900.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	300.00	50,000.00	( 49,700.00)	.6
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	.00	40,000.00	( 40,000.00)	.0
01-44-55200-000 TELEPHONE	98.49	259.60	1,200.00	( 940.40)	21.6
01-44-55300-000 PUBLISHING	.00	.00	8,000.00	( 8,000.00)	.0
01-44-55400-000 PRINTING	215.60	327.05	2,200.00	( 1,872.95)	14.9
01-44-56100-000 DUES	.00	754.50	1,800.00	( 1,045.50)	41.9
01-44-56200-000 TRAVEL EXPENSES	1,150.50	1,150.50	6,000.00	( 4,849.50)	19.2
01-44-56300-000 TRAINING	.00	85.00	5,000.00	( 4,915.00)	1.7
01-44-56600-000 CONFERENCE EXPENSES	1,140.00	1,190.00	5,000.00	( 3,810.00)	23.8
01-44-61200-000 SUPPLIES EQUIPMENT	.00	174.99	1,500.00	( 1,325.01)	11.7
01-44-65100-000 OFFICE SUPPLIES	58.97	675.98	2,500.00	( 1,824.02)	27.0
01-44-65200-000 OPERATING SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-44-65400-000 GENERAL SUPPLIES	23.85	23.85	.00	23.85	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	.00	85.17	1,000.00	( 914.83)	8.5
01-44-91100-000 PUBLIC RELATIONS	34.81	109.81	25,000.00	( 24,890.19)	.4
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>28,992.86</b>	<b>82,363.57</b>	<b>503,798.00</b>	<b>( 421,434.43)</b>	<b>16.4</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<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	33.67	100.00	( 66.33)	33.7
01-61-55200-000 TELEPHONE	53.80	161.40	1,500.00	( 1,338.60)	10.8
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	55.67	158.61	1,000.00	( 841.39)	15.9
01-61-65200-000 OPERATING SUPPLIES	.00	45.23	300.00	( 254.77)	15.1
01-61-83000-000 EQUIPMENT	.00	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
 TOTAL ECONOMIC DEVELOPMENT	 <u>109.47</u>	 <u>1,438.41</u>	 <u>22,000.00</u>	 <u>( 20,561.59)</u>	 <u>6.5</u>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	29,102.33	83,801.98	525,798.00	( 441,996.02)	15.9
TOTAL FUND EXPENDITURES	593,362.03	2,113,129.36	11,158,089.00	( 9,044,959.64)	18.9
NET REVENUE OVER EXPENDITURES	92,189.51	( 21,319.81)	52,748.00	( 74,067.81)	( 40.4)

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 3 MONTHS ENDING MARCH 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	-	4	29,010	29,006	0.01
Insurance	-	-	300,150	300,150	0
Illinois Municipal Retirement	-	0	233,156	233,156	0
Social Security	-	-	180,050	180,050	0
Ambulance	16,745	50,222	201,500	151,278	24.92
Economic Development	-	-	-	-	0
Motor Fuel Tax	1,281,767	1,355,442	2,260,300	904,858	59.97
Utility Tax	19,531	115,503	539,000	423,497	21.43
Travel and Tourism	8,267	37,545	321,200	283,655	11.69
Sales Tax	104,886	287,545	1,140,000	852,455	25.22
Lighthouse Pointe TIF	479	1,561	614,591	613,030	0.25
Foreign Fire Insurance	-	-	25,250	25,250	0
TIF	-	-	86,896	86,896	0
Overweight Truck	4,375	10,766	45,800	35,034	23.51
Capital Improvement	50	159	7,207,800	7,207,641	0
Stormwater Management	136	404	45,500	45,096	0.89
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	19,466	1,534,174	665,600	(868,574)	230.49
Technology Center	126,177	377,020	1,517,100	1,140,080	24.85
Airport	16,602	72,301	2,570,065	2,497,764	2.81
Railroad	74,920	930,593	1,358,062	427,469	68.52
Golf Course	12,536	40,763	356,750	315,987	11.43
Health Insurance	-	-	-	-	0
Administrative Services	112,813	362,307	1,353,700	991,393	26.76
<b>Total Revenues</b>	<b>1,798,749</b>	<b>5,176,308</b>	<b>21,051,480</b>	<b>15,875,172</b>	<b>24.59</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 3 MONTHS ENDING MARCH 31 2020**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>OPERATING EXPENSES</b>					
Audit	6,250	6,250	28,900	22,650	21.63
Insurance	9,780	84,801	321,000	236,199	26.42
Illinois Municipal Retirement	15,433	49,137	165,000	115,863	29.78
Social Security	14,175	46,013	187,500	141,487	24.54
Ambulance	-	550,000	274,115	(275,885)	200.65
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	9,599	48,252	320,750	272,498	15.04
Sales Tax	25,000	75,000	3,170,500	3,095,500	2.37
Lighthouse Pointe TIF	267	632	382,257	381,626	0.17
Foreign Fire Insurance	-	-	71,000	71,000	0
TIF	185	2,009	24,500	22,491	8.2
Overweight Truck	1,000	3,000	13,000	10,000	23.08
Capital Improvement	78,489	182,975	10,372,725	10,189,750	1.76
Stormwater Management	-	184	53,700	53,516	0.34
Technology Park	-	-	-	-	0
Debt Service	22,948	68,845	-	(68,845)	0
Solid Waste	22,574	78,864	1,390,928	1,312,064	5.67
Technology Center	54,634	170,424	635,984	465,560	26.8
Airport	17,100	53,849	2,527,451	2,473,602	2.13
Railroad	41,809	94,947	1,320,949	1,226,002	7.19
Golf Course	8,647	28,892	144,274	115,382	20.03
Health Insurance	-	-	-	-	0
Administrative Services	99,679	314,382	1,364,845	1,050,463	23.03
<b>Total Expenses</b>	<b>427,569</b>	<b>1,858,455</b>	<b>26,812,378</b>	<b>24,953,923</b>	<b>6.93</b>
<b>Revenue over Expenses</b>	<b>1,371,180</b>	<b>3,317,853</b>	<b>(5,760,898)</b>	<b>(9,078,751)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND March 31, 2020 and 2019

	March 31, 2020	March 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	32,665,820	30,409,031
Less: Accumulated Depreciation	( 9,362,812)	( 8,716,089)
Net Plant in Service	23,303,008	21,692,942
<b>CURRENT ASSETS</b>		
Cash & Investments	3,656,948	4,182,403
Customer Accounts Receivable	435,068	367,758
Other Accounts Receivable	87,969	81,594
Prepaid Expenses	13,593	12,471
Total Current Assets	4,193,578	4,644,226
<b>RESTRICTED ASSETS</b>	96,322	96,034
<b>OTHER DEBITS</b>		
Deferred Outflows of Resources	48,279	48,279
Total Other Debits	48,279	48,279
<b>TOTAL ASSETS</b>	27,641,187	26,481,482
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19,532,729	19,705,733
Contribution in Aid of Construction (Net)	310,743	310,743
Total Equity	19,843,472	20,016,476
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	308,260	273,654
Accrued Liabilities	62,283	53,662
Total Current Liabilities	370,543	327,316
<b>Non-Current Liabilities:</b>		
Other Non-Current Liabilities	7,427,173	6,137,690
Total Non-Current Liabilities	7,427,173	6,137,690
Total Liabilities	7,797,715	6,465,006
<b>TOTAL LIABILITIES AND EQUITY</b>	27,641,187	26,481,482

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 3 Months Ending March 31, 2020 and 2019

	2020	2019	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	270,587	226,246	44,341	119.6
Commercial Sales	196,416	146,839	49,577	133.8
Industrial Sales	232,870	203,985	28,884	114.2
Other Operating Revenues	32,260	31,281	979	103.1
<b>Total Operating Revenues</b>	<b>732,133</b>	<b>608,353</b>	<b>123,781</b>	<b>120.4</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	102,123	85,993	16,130	118.8
Source of Supply - Maintenance	1,524	1,555	( 31)	98.0
Water Treatment - Operations	39,928	71,995	( 32,067)	55.5
Water Treatment - Maintenance		2,794	( 2,794)	.0
Distribution - Operations	131,791	86,675	45,116	152.1
Distribution - Maintenance	127,328	88,435	38,893	144.0
Customer Accounts	40,112	39,848	265	100.7
Administrative and General	72,827	67,267	5,560	108.3
Depreciation	161,577	161,577		100.0
<b>Total Operating Expenses</b>	<b>677,211</b>	<b>606,139</b>	<b>71,073</b>	<b>111.7</b>
<b>Operating Income (Loss)</b>	<b>54,922</b>	<b>2,214</b>	<b>52,708</b>	<b>2,480.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	26	4,298	( 4,272)	.6
Investment Income	7,754	12,503	( 4,749)	62.0
Merchandising, Jobbing & Contract Expense		( 31)	31	.0
Interest Expense	( 19,389)	( 22,536)	3,146	( 86.0)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 11,609)</b>	<b>( 5,765)</b>	<b>( 5,844)</b>	<b>( 201.4)</b>
<b>Net Income Before Amortizations</b>	<b>43,313</b>	<b>( 3,551)</b>	<b>46,864</b>	<b>1,219.8</b>
<b>Net Income</b>	<b>43,313</b>	<b>( 3,551)</b>	<b>46,864</b>	<b>1,219.8</b>
<b>Operating Transfers In (Out)</b>	<b>( 36,947)</b>	<b>( 32,719)</b>	<b>( 4,228)</b>	<b>( 112.9)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>6,366</b>	<b>( 36,270)</b>	<b>42,636</b>	<b>17.6</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>19,526,363</b>	<b>19,743,179</b>	<b>( 216,816)</b>	<b>98.9</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>19,532,729</b>	<b>19,706,909</b>	<b>( 174,179)</b>	<b>99.1</b>

**ROCHELLE MUNICIPAL UTILITIES**

**BALANCE SHEET – WATER RECLAMATION FUND**  
 March 31, 2020 and 2019

	March 31, 2020	March 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	46,754,534	42,671,441
Less Accumulated Depreciation	( 25,572,886)	( 24,485,830)
Net Plant in Service	21,181,648	18,185,611
<b>CURRENT ASSETS</b>		
Cash & Investments	3,757,693	3,857,417
Customer Accounts Receivable	596,535	573,354
Other Accounts Receivable	100,412	109,585
Prepaid Expenses	31,939	28,011
Total Current Assets	4,486,579	4,568,366
<b>RESTRICTED FUNDS</b>	416,414	412,448
<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>	26,211,198	23,292,982
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	15,494,095	15,287,105
Contribution in Aid of Construction (Net)	7,309,398	7,309,398
Total Equity	22,803,493	22,596,503
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	98,543	156,532
Accrued Liabilities	150,966	147,147
Total Current Liabilities	249,509	303,679
<b>Non-Current Liabilities:</b>		
Bonds Payable	3,047,054	281,657
Other Non-Current Liabilities	111,142	111,142
Total Non-Current Liabilities	3,158,196	392,799
Total Liabilities	3,407,706	696,479
<b>TOTAL LIABILITIES AND EQUITY</b>	26,211,198	23,292,982

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 3 Months Ending March 31, 2020 and 2019

	2020	2019	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	286,666	283,515	3,151	101.1
Commercial Sales	275,517	325,946	( 50,429)	84.5
Industrial Sales	258,508	250,808	7,700	103.1
Other Operating Revenues	9,386	88,638	( 79,252)	10.6
<b>Total Operating Revenues</b>	<b>830,077</b>	<b>948,907</b>	<b>( 118,830)</b>	<b>87.5</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	40,291	36,469	3,822	110.5
Collection - Maintenance	5,130	( 290)	5,420	1,769.8
Pumping - Maintenance	13,501	2,794	10,707	483.3
Treatment and Disposal - Operations	325,110	259,096	66,014	125.5
Treatment and Disposal - Maintenance	10,870	58,055	( 47,185)	18.7
Customer Accounts	44,636	44,289	347	100.8
Administrative and General	86,385	59,218	27,167	145.9
Depreciation	266,885	266,885		100.0
<b>Total Operating Expenses</b>	<b>792,808</b>	<b>726,517</b>	<b>66,292</b>	<b>109.1</b>
<b>Operating Income (Loss)</b>	<b>37,268</b>	<b>222,390</b>	<b>( 185,122)</b>	<b>16.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	7,935	10,812	( 2,877)	73.4
Non Utility Income	7,568	112,283	( 104,715)	6.7
Merchandising, Jobbing & Contract Income	1,034	1,368	( 334)	75.6
Interest Expense	( 1,612)	( 1,831)	219	( 88.1)
<b>Total Non-Operating Revenue (Expense)</b>	<b>14,924</b>	<b>122,633</b>	<b>( 107,708)</b>	<b>12.2</b>
<b>Net Income Before Amortizations</b>	<b>52,193</b>	<b>345,023</b>	<b>( 292,830)</b>	<b>15.1</b>
<b>Net Income</b>	<b>52,193</b>	<b>345,023</b>	<b>( 292,830)</b>	<b>15.1</b>
<b>Operating Transfers In (Out)</b>	<b>( 48,314)</b>	<b>( 44,602)</b>	<b>( 3,712)</b>	<b>( 108.3)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>3,878</b>	<b>300,420</b>	<b>( 296,542)</b>	<b>1.3</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>15,496,916</b>	<b>14,988,401</b>	<b>508,514</b>	<b>103.4</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>15,500,794</b>	<b>15,288,822</b>	<b>211,972</b>	<b>101.4</b>

# ROCHELLE MUNICIPAL UTILITIES

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

	March 31, 2020	March 31, 2019
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	94,294,436	92,119,001
Less: Accumulated Depreciation	( 53,037,322)	( 50,285,938)
Net Plant in Service	41,257,114	41,833,063
<b>CURRENT ASSETS</b>		
Cash & Investments	9,171,966	7,891,459
Customer Accounts Receivable	5,392,413	4,664,298
Inventory	1,148,615	1,170,960
Prepaid Expenses	125,608	116,937
Total Current Assets	15,838,602	13,843,654
RESTRICTED ASSETS	9,237,566	8,784,067
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,097,334	1,262,791
Deferred Outflows of Resources	370,321	370,321
Other Deferred Debits	163,999	178,798
Interdepartmental Loan Receivable	409,044	409,044
Total Non-Current Assets	2,040,699	2,220,953
<b>TOTAL ASSETS</b>	68,373,980	66,681,738
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	50,828,905	47,938,592
Total Equity	50,828,905	47,938,592
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,786,082	2,267,344
Accrued Liabilities	428,777	447,935
Total Current Liabilities	2,214,859	2,715,279
<b>Non-Current Liabilities:</b>		
Bonds Payable	13,990,389	14,697,619
Other Non-Current Liabilities	1,339,828	1,330,247
Total Non-Current Liabilities	15,330,217	16,027,867
<b>Total Liabilities</b>	17,545,076	18,743,146
<b>TOTAL LIABILITIES AND EQUITY</b>	68,373,980	66,681,738

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND

For the 3 Months Ending March 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>	<u>Variance</u>	<u>%</u>
<b>OPERATING REVENUES</b>				
Residential	1,426,960	1,486,780	( 59,820)	96.0
Small General Service	1,374,435	1,297,221	77,214	106.0
Large General Service	6,023,807	5,765,885	257,922	104.5
Public Street Lighting	36,449	38,075	( 1,626)	95.7
Interdepartmental	143,975	160,031	( 16,056)	90.0
Forfeited Discounts	52,960	46,420	6,540	114.1
Other Operating Revenues	657,640	665,804	( 8,164)	98.8
<b>Total Operating Revenues</b>	<u>9,716,225</u>	<u>9,460,215</u>	<u>256,010</u>	<u>102.7</u>
<b>OPERATING EXPENSES</b>				
Purchased Power	5,337,832	5,437,073	( 99,241)	98.2
Generation - Operation	48,501	110,080	( 61,579)	44.1
Generation - Maintenance	179,905	223,818	( 43,914)	80.4
Transmission - Operation	342,724	270,629	72,096	126.6
Transmission - Maintenance	2,640	20,544	( 17,904)	12.9
Distribution - Operation	364,588	452,958	( 88,369)	80.5
Distribution - Maintenance	248,535	212,032	36,503	117.2
Depreciation	745,782	745,350	432	100.1
Taxes Other Than Income Taxes	34,701	37,533	( 2,831)	92.5
Customer Accounts	124,755	110,509	14,246	112.9
Administrative & General	648,825	627,723	21,103	103.4
<b>Total Operating Expenses</b>	<u>8,078,789</u>	<u>8,248,248</u>	<u>( 169,460)</u>	<u>98.0</u>
<b>Operating Income (Loss)</b>	<u>1,637,437</u>	<u>1,211,967</u>	<u>425,470</u>	<u>135.1</u>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	46,778	62,224	( 15,446)	75.2
Merchandising, Jobbing & Contract Expense	( 28,861)	( 8,544)	( 20,317)	( 337.8)
Amortization Expense	12,697	12,697		100.0
Interest Expense	( 139,653)	( 147,493)	7,841	( 94.7)
Non-Operating Revenue (Expense)	12,000		12,000	.0
<b>Total Non-Operating Revenue (Expense)</b>	<u>( 97,039)</u>	<u>( 81,116)</u>	<u>( 15,922)</u>	<u>( 119.6)</u>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<u>1,540,398</u>	<u>1,130,851</u>	<u>409,547</u>	<u>136.2</u>
<b>Operating Transfers In (Out)</b>	<u>( 490,747)</u>	<u>( 491,657)</u>	<u>911</u>	<u>( 99.8)</u>
<b>Increase (Decrease) in Retained Earnings</b>	<u>1,049,651</u>	<u>639,193</u>	<u>410,458</u>	<u>164.2</u>
<b>RETAINED EARNINGS - Beginning of Period</b>	<u>49,781,458</u>	<u>47,299,398</u>	<u>2,482,060</u>	<u>105.3</u>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<u><u>50,831,109</u></u>	<u><u>47,938,592</u></u>	<u><u>2,892,518</u></u>	<u><u>106.0</u></u>