

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 9 MONTHS ENDING SEPTEMBER 30 2018**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	394,780	1,554,313	1,951,035	396,722	79.67
Licenses and Permits	27,632	441,531	569,500	127,969	77.53
Intergovernmental Revenue	242,159	2,777,675	3,441,174	663,499	80.72
Fines, Forfeitures & Penalties	-	70,114	100,000	29,886	70.11
Public Charges for Services	98,492	731,940	873,230	141,290	83.82
Other Fees	52,451	99,872	22,500	(77,372)	443.87
Miscellaneous Revenues	11,615	108,245	122,400	14,155	88.44
Other Financing Sources	204,775	1,856,501	2,457,298	600,797	75.55
<b>Total Revenues</b>	<b>1,031,903</b>	<b>7,640,191</b>	<b>9,537,137</b>	<b>1,896,946</b>	<b>80.11</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	3,481	22,660	40,150	17,490	56.44
City Manager	14,336	111,872	153,235	41,363	73.01
City Attorney	9,417	82,677	110,000	27,323	75.16
City Clerk	6,051	80,042	145,130	65,088	55.15
Police Department	303,503	2,192,075	3,212,615	1,020,540	68.23
Fire Department	221,524	1,566,903	2,250,868	683,965	69.61
Community Development	23,898	383,283	683,017	299,734	56.12
Engineering	18,850	258,545	297,002	38,457	87.05
Street Division	100,863	1,105,316	1,684,699	579,383	65.61
Cemetery Division	6,236	40,359	98,766	58,407	40.86
Municipal Building	55,633	565,961	777,584	211,623	72.78
Economic Development	335	7,997	14,500	6,503	55.15
<b>Total Expenses</b>	<b>764,126</b>	<b>6,417,690</b>	<b>9,467,566</b>	<b>3,049,876</b>	<b>67.79</b>
<b>Revenue over Expenses</b>	<b>267,777</b>	<b>1,222,501</b>	<b>69,571</b>	<b>(1,152,930)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	329,202.80	906,445.12	942,933.00	( 36,487.88)	96.1
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	254,068.20	457,105.00	( 203,036.80)	55.6
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	211,772.23	380,997.00	( 169,224.77)	55.6
01-11-31500 ROAD & BRIDGE TAX	65,577.21	182,027.45	170,000.00	12,027.45	107.1
<b>TOTAL TAXES</b>	<b>394,780.01</b>	<b>1,554,313.00</b>	<b>1,951,035.00</b>	<b>( 396,722.00)</b>	<b>79.7</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100 LIQUOR LICENSES	75.00	25,175.00	25,000.00	175.00	100.7
01-11-32500 FRANCHISE LICENSE	.00	91,527.39	125,000.00	( 33,472.61)	73.2
01-11-32510 TELECOMMUNICATIONS TAX	25,277.51	217,275.48	315,000.00	( 97,724.52)	69.0
01-11-32600 AMUSEMENT LICENSE	.00	1,811.38	2,000.00	( 188.62)	90.6
01-11-32900 OTHER LICENSES	.00	260.00	.00	260.00	.0
01-11-33100 BUILDING PERMITS	2,304.05	103,607.12	100,000.00	3,607.12	103.6
01-11-33500 ALARM FEES & FINES	( 25.00)	1,875.00	2,500.00	( 625.00)	75.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>27,631.56</b>	<b>441,531.37</b>	<b>569,500.00</b>	<b>( 127,968.63)</b>	<b>77.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	58,758.74	705,252.86	856,873.00	( 151,620.14)	82.3
01-11-34200 REPLACEMENT TAX	( 39,286.39)	141,602.81	149,179.00	( 7,576.19)	94.9
01-11-34300 VIDEO GAMING TAX	11,777.81	105,468.88	125,000.00	( 19,531.12)	84.4
01-11-34400 SALES TAX	178,986.82	1,522,183.35	1,900,000.00	( 377,816.65)	80.1
01-11-34450 LOCAL USE TAX	23,084.32	199,816.99	236,478.00	( 36,661.01)	84.5
01-11-34762 BROWNFIELD GRANT	8,838.13	103,350.52	173,644.00	( 70,293.48)	59.5
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>242,159.43</b>	<b>2,777,675.41</b>	<b>3,441,174.00</b>	<b>( 663,498.59)</b>	<b>80.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100 COURT FINES	.00	70,114.39	100,000.00	( 29,885.61)	70.1
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>.00</b>	<b>70,114.39</b>	<b>100,000.00</b>	<b>( 29,885.61)</b>	<b>70.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600 AMBULANCE FEES	56,954.35	353,468.24	375,000.00	( 21,531.76)	94.3
01-11-36700 POLICE FEES	7,352.00	47,457.34	75,000.00	( 27,542.66)	63.3
01-11-36800 FIRE PROTECTION FEES	7,424.58	65,956.22	88,230.00	( 22,273.78)	74.8
01-11-36900 STREET DIVISION FEES	16,985.65	164,532.91	205,000.00	( 40,467.09)	80.3
01-11-39960 WATER RECL SOLID WASTE CHARGE	9,775.00	100,525.00	130,000.00	( 29,475.00)	77.3
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>98,491.58</b>	<b>731,939.71</b>	<b>873,230.00</b>	<b>( 141,290.29)</b>	<b>83.8</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	1,750.00	22,450.00	20,000.00	2,450.00	112.3
01-11-37650 GRAVE OPENING WINTER FEE	.00	300.00	500.00	( 200.00)	60.0
01-11-37901 REIMBURSED DEVELOPER FEES	50,350.95	74,068.54	.00	74,068.54	.0
01-11-37910 BUILDING AND ZONING FEES	350.00	3,053.15	2,000.00	1,053.15	152.7
<b>TOTAL OTHER FEES</b>	<b>52,450.95</b>	<b>99,871.69</b>	<b>22,500.00</b>	<b>77,371.69</b>	<b>443.9</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	3,130.86	31,328.22	25,000.00	6,328.22	125.3
01-11-38200 RENTAL INCOME	600.00	9,635.00	14,400.00	( 4,765.00)	66.9
01-11-38700 LOT SALES	3,900.00	12,300.00	15,000.00	( 2,700.00)	82.0
01-11-38800 CEMETERY RECEIPTS	500.00	1,170.00	3,000.00	( 1,830.00)	39.0
01-11-38900 MISCELLANEOUS	3,484.00	53,811.40	65,000.00	( 11,188.60)	82.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,614.86</b>	<b>108,244.62</b>	<b>122,400.00</b>	<b>( 14,155.38)</b>	<b>88.4</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	13,527.00	.00	13,527.00	.0
01-11-39910 TRANSFER FROM ELECTRIC	164,752.25	1,482,770.25	1,977,027.00	( 494,256.75)	75.0
01-11-39920 TRANSFER FROM WATER	10,772.67	96,954.03	129,272.00	( 32,317.97)	75.0
01-11-39930 TRANSF FROM WATER RECLAMATION	12,499.92	112,499.28	149,999.00	( 37,499.72)	75.0
01-11-39945 RAILROAD FUND TRANSFER	5,000.00	45,000.00	60,000.00	( 15,000.00)	75.0
01-11-39946 SALES TAX FUND TRANSFER	9,916.67	89,250.03	119,000.00	( 29,749.97)	75.0
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	9,000.00	12,000.00	( 3,000.00)	75.0
01-11-39950 SOLID WASTE TRANSFER	833.33	7,499.97	10,000.00	( 2,500.03)	75.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>204,774.84</b>	<b>1,856,500.56</b>	<b>2,457,298.00</b>	<b>( 600,797.44)</b>	<b>75.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,031,903.23</b>	<b>7,640,190.75</b>	<b>9,537,137.00</b>	<b>( 1,896,946.25)</b>	<b>80.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,942.40	18,452.80	25,250.00	( 6,797.20)	73.1
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	.00	200.00	( 200.00)	.0
01-12-56100-000 DUES	.00	583.33	1,200.00	( 616.67)	48.6
01-12-56200-000 TRAVEL EXPENSES	41.75	127.76	3,500.00	( 3,372.24)	3.7
01-12-56600-000 CONFERENCE EXPENSES	1,496.93	2,654.53	5,000.00	( 2,345.47)	53.1
01-12-65100-000 OFFICE SUPPLIES	.00	599.73	900.00	( 300.27)	66.6
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	241.40	1,000.00	( 758.60)	24.1
01-12-91200-000 RECRUITMENT	.00	.00	1,000.00	( 1,000.00)	.0
TOTAL MAYOR/CITY COUNCIL	3,481.08	22,659.55	40,150.00	( 17,490.45)	56.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	.00	.00	81,509.00	( 81,509.00)	.0
01-13-42100-000 SALARIES (FULL-TIME)	2,916.80	52,199.99	.00	52,199.99	.0
01-13-42200-000 SALARIES-PART-TIME	.00	87.07	.00	87.07	.0
01-13-42300-000 SALARY EXPENSE-OVERTIME	68.36	322.76	.00	322.76	.0
01-13-45100-000 HEALTH INSURANCE	.00	5,253.71	11,421.00	( 6,167.29)	46.0
01-13-45200-000 LIFE INSURANCE	.00	28.86	.00	28.86	.0
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	300.00	( 300.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	683.76	1,059.76	11,400.00	( 10,340.24)	9.3
01-13-55100-000 POSTAGE	1,220.00	5,978.45	6,000.00	( 21.55)	99.6
01-13-55300-000 PUBLISHING	.00	163.60	1,000.00	( 836.40)	16.4
01-13-55400-000 PRINTING	.00	562.50	500.00	62.50	112.5
01-13-56100-000 DUES	110.00	508.33	900.00	( 391.67)	56.5
01-13-56200-000 TRAVEL EXPENSES	.00	880.83	6,000.00	( 5,119.17)	14.7
01-13-56300-000 TRAINING	.00	( 65.00)	3,000.00	( 3,065.00)	( 2.2)
01-13-56400-000 TUITION	.00	50.00	.00	50.00	.0
01-13-56500-000 PUBLICATIONS	.00	112.00	300.00	( 188.00)	37.3
01-13-56600-000 CONFERENCE	.00	55.00	3,500.00	( 3,445.00)	1.6
01-13-65100-000 OFFICE SUPPLIES	.00	3,192.35	3,000.00	192.35	106.4
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00	( 300.00)	.0
01-13-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,052.00	9,652.00	15,000.00	( 5,348.00)	64.4
<b>TOTAL CITY CLERK</b>	<b>6,050.92</b>	<b>80,042.21</b>	<b>145,130.00</b>	<b>( 65,087.79)</b>	<b>55.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	.00	23,617.58	42,204.00	( 18,586.42)	56.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	60.88	200.00	( 139.12)	30.4
01-17-45100-000 HEALTH INSURANCE	.00	3,539.36	7,394.00	( 3,854.64)	47.9
01-17-45200-000 LIFE INSURANCE	.00	40.88	.00	40.88	.0
01-17-51100-000 MAINTENANCE (BUILDING)	195.95	14,849.86	14,000.00	849.86	106.1
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	3,085.80	2,000.00	1,085.80	154.3
01-17-52900-000 MAINTENANCE (OTHER)	298.16	2,275.11	2,000.00	275.11	113.8
01-17-53600-000 JANITORIAL SERVICES	2,300.00	13,100.00	.00	13,100.00	.0
01-17-53700-000 NETWORK ADMINISTRATION	9,172.00	82,548.00	110,064.00	( 27,516.00)	75.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	21,975.87	30,000.00	( 8,024.13)	73.3
01-17-55200-000 TELEPHONE	( 16.14)	516.41	1,500.00	( 983.59)	34.4
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	10,502.39	64,555.55	85,000.00	( 20,444.45)	76.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	364.50	500.00	( 135.50)	72.9
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	90.75	400.00	( 309.25)	22.7
01-17-59500-000 PROPERTY TAX	.00	222.62	2,500.00	( 2,277.38)	8.9
01-17-61100-000 MAINTENANCE BUILDING	181.34	521.96	1,000.00	( 478.04)	52.2
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	276.00	500.00	( 224.00)	55.2
01-17-65100-000 OFFICE SUPPLIES	132.44	3,789.61	4,000.00	( 210.39)	94.7
01-17-65400-000 GENERAL SUPPLIES	428.36	3,969.16	4,000.00	( 30.84)	99.2
01-17-82000-000 BUILDING	.00	.00	15,000.00	( 15,000.00)	.0
01-17-83000-000 EQUIPMENT	.00	.00	350.00	( 350.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	4,793.00	5,000.00	( 207.00)	95.9
01-17-91100-000 COMMUNITY RELATIONS	.00	16,231.46	26,000.00	( 9,768.54)	62.4
01-17-91400-000 SALES TAX REBATE	4,083.48	50,707.47	84,000.00	( 33,292.53)	60.4
01-17-99910-000 TRANSFER AMBULANCE FUND	11,916.67	107,250.03	143,000.00	( 35,749.97)	75.0
01-17-99964-000 TRANSFER ADMIN SERVICE	16,397.67	147,579.03	196,772.00	( 49,192.97)	75.0
<b>TOTAL MUNICIPAL BUILDING</b>	<b>55,632.82</b>	<b>565,960.89</b>	<b>777,584.00</b>	<b>( 211,623.11)</b>	<b>72.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	9,417.00	82,593.62	110,000.00	( 27,406.38)	75.1
01-18-56100-000	DUES	.00	83.33	.00	83.33	.0
TOTAL CITY ATTORNEY		9,417.00	82,676.95	110,000.00	( 27,323.05)	75.2

CITY OF ROCHELLE  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	8,833.00	84,846.62	111,500.00	( 26,653.38)	76.1
01-19-45100-000 HEALTH INSURANCE	1,592.04	13,532.34	19,035.00	( 5,502.66)	71.1
01-19-45200-000 LIFE INSURANCE	17.52	110.96	.00	110.96	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	( 2,000.00)	.0
01-19-55200-000 TELEPHONE	106.58	1,193.22	750.00	443.22	159.1
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56000-000 PROFESSIONAL DEVELOPMENT	255.00	255.00	.00	255.00	.0
01-19-56100-000 DUES	.00	1,210.38	8,750.00	( 7,539.62)	13.8
01-19-56200-000 TRAVEL EXPENSES	100.66	1,081.85	2,500.00	( 1,418.15)	43.3
01-19-56400-000 TUITION	.00	615.50	.00	615.50	.0
01-19-56500-000 PUBLICATIONS	.00	733.07	500.00	233.07	146.6
01-19-56600-000 CONFERENCE EXPENSES	3,081.36	4,692.51	6,000.00	( 1,307.49)	78.2
01-19-65100-000 OFFICE SUPPLIES	.00	154.60	500.00	( 345.40)	30.9
01-19-83000-000 EQUIPMENT	.00	289.87	500.00	( 210.13)	58.0
01-19-91100-000 COMMUNITY RELATIONS	238.20	2,996.16	1,000.00	1,996.16	299.6
01-19-92900-000 MISCELLANEOUS CHARGES	112.00	160.00	.00	160.00	.0
TOTAL CITY MANAGER	14,336.36	111,872.08	153,235.00	( 41,362.92)	73.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT	88,918.18	863,211.68	1,226,099.00	( 362,887.32)	70.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	130,426.12	1,323,497.80	1,836,924.00	( 513,426.20)	72.1
01-21-42200-000 SALARIES - PART-TIME	2,215.16	14,391.63	31,000.00	( 16,608.37)	46.4
01-21-42300-000 SALARIES - OVERTIME	13,349.98	104,985.94	195,000.00	( 90,014.06)	53.8
01-21-42800-000 OIC - ON-CALL FTO	2,399.48	15,536.56	22,000.00	( 6,463.44)	70.6
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	100,768.80	354,838.01	557,874.00	( 203,035.99)	63.6
01-21-45100-000 HEALTH INSURANCE	22,247.70	208,414.83	301,309.00	( 92,894.17)	69.2
01-21-45200-000 LIFE INSURANCE	146.00	1,313.70	.00	1,313.70	.0
01-21-47100-000 UNIFORM ALLOWANCE	1,402.23	12,356.61	20,000.00	( 7,643.39)	61.8
01-21-51200-000 MAINTENANCE - EQUIPMENT	4,736.66	24,266.58	40,000.00	( 15,733.42)	60.7
01-21-51300-000 MAINTENANCE - VEHICLE	3,965.28	24,201.14	30,000.00	( 5,798.86)	80.7
01-21-53400-000 MEDICAL SERVICES	30.00	200.07	1,500.00	( 1,299.93)	13.3
01-21-53700-000 DATA PROCESSING SERVICES	17,015.54	16,378.62	30,000.00	( 13,621.38)	54.6
01-21-54900-000 OTHER PROFESSIONAL SERVICES	445.00	2,078.00	4,000.00	( 1,922.00)	52.0
01-21-55100-000 POSTAGE	.00	80.27	100.00	( 19.73)	80.3
01-21-55200-000 TELEPHONE	1,873.51	16,791.58	20,000.00	( 3,208.42)	84.0
01-21-55300-000 PUBLISHING	.00	578.08	550.00	28.08	105.1
01-21-55400-000 PRINTING	.00	1,962.82	4,100.00	( 2,137.18)	47.9
01-21-56100-000 DUES	.00	8,227.00	12,000.00	( 3,773.00)	68.6
01-21-56200-000 TRAVEL EXPENSES	26.22	1,934.94	3,000.00	( 1,065.06)	64.5
01-21-56300-000 TRAINING	495.00	4,455.91	11,000.00	( 6,544.09)	40.5
01-21-56500-000 PUBLICATIONS	.00	160.00	.00	160.00	.0
01-21-57100-000 UTILITIES	97.14	950.80	1,350.00	( 399.20)	70.4
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	495.45	2,145.59	1,500.00	645.59	143.0
01-21-65100-000 OFFICE SUPPLIES	.00	2,925.50	4,500.00	( 1,574.50)	65.0
01-21-65200-000 OPERATING SUPPLIES	546.64	4,919.78	17,000.00	( 12,080.22)	28.9
01-21-65500-000 AUTOMOBILE FUEL/OIL	.00	28,193.97	40,000.00	( 11,806.03)	70.5
01-21-65800-000 PRISONER SUPPLIES	122.50	917.78	2,000.00	( 1,082.22)	45.9
01-21-66200-000 K9 SUPPLIES	699.01	2,808.75	5,000.00	( 2,191.25)	56.2
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	( 1,112.25)	9,408.00	( 10,520.25)	( 11.8)
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	( 796.00)	.00	( 796.00)	.0
01-21-91700-000 INVESTIGATIONS	.00	826.86	3,000.00	( 2,173.14)	27.6
01-21-91710-000 DRUG INVESTIGATIONS	.00	3,772.48	5,000.00	( 1,227.52)	75.5
01-21-92400-000 DUI	.00	9,871.91	3,000.00	6,871.91	329.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>303,503.42</b>	<b>2,192,075.26</b>	<b>3,212,615.00</b>	<b>( 1,020,539.74)</b>	<b>68.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	83,688.90	782,486.99	1,103,186.00	( 320,699.01)	70.9
01-22-42200-000 SALARIES - PART-TIME	8,223.50	71,997.25	75,000.00	( 3,002.75)	96.0
01-22-42300-000 SALARY EXPENSE - OVERTIME	21,068.57	153,035.61	182,274.00	( 29,238.39)	84.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	83,990.79	295,762.76	464,988.00	( 169,225.24)	63.6
01-22-45100-000 HEALTH INSURANCE	15,310.40	148,244.08	224,770.00	( 76,525.92)	66.0
01-22-45200-000 LIFE INSURANCE	70.08	671.60	.00	671.60	.0
01-22-47100-000 UNIFORM ALLOWANCE	212.45	9,040.97	12,000.00	( 2,959.03)	75.3
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	40.50	1,211.07	9,000.00	( 7,788.93)	13.5
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	972.36	6,794.90	12,500.00	( 5,705.10)	54.4
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,491.99	11,802.17	10,000.00	1,802.17	118.0
01-22-53400-000 MEDICAL SERVICES	( 279.00)	1,730.00	7,800.00	( 6,070.00)	22.2
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,626.66	26,966.59	40,000.00	( 13,033.41)	67.4
01-22-55100-000 POSTAGE	.00	146.09	500.00	( 353.91)	29.2
01-22-55200-000 TELEPHONE	382.51	4,080.74	8,000.00	( 3,919.26)	51.0
01-22-55400-000 PRINTING	104.20	264.72	500.00	( 235.28)	52.9
01-22-56100-000 DUES	.00	1,244.00	1,500.00	( 256.00)	82.9
01-22-56200-000 TRAVEL EXPENSES	.00	904.02	2,500.00	( 1,595.98)	36.2
01-22-56300-000 TRAINING	.00	1,999.00	6,000.00	( 4,001.00)	33.3
01-22-56400-000 TUITION REIMBURSEMENT	.00	1,061.72	2,500.00	( 1,438.28)	42.5
01-22-56500-000 PUBLICATIONS	.00	527.00	850.00	( 323.00)	62.0
01-22-57100-000 UTILITIES	1,206.25	9,822.33	17,000.00	( 7,177.67)	57.8
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	105.02	1,890.70	4,000.00	( 2,109.30)	47.3
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	421.04	2,504.40	5,000.00	( 2,495.60)	50.1
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	2,370.04	5,000.00	( 2,629.96)	47.4
01-22-65100-000 OFFICE SUPPLIES	.00	436.77	2,500.00	( 2,063.23)	17.5
01-22-65200-000 OPERATING SUPPLIES	795.43	10,537.13	15,000.00	( 4,462.87)	70.3
01-22-65400-000 JANITORIAL SUPPLIES	241.63	2,197.24	4,500.00	( 2,302.76)	48.8
01-22-65500-000 AUTOMOTIVE FUEL/OIL	850.47	8,269.05	12,000.00	( 3,730.95)	68.9
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	8,000.00	( 8,000.00)	.0
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	3,699.60	.00	3,699.60	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	4,932.55	13,000.00	( 8,067.45)	37.9
01-22-91100-000 COMMUNITY RELATIONS	.00	272.36	1,000.00	( 727.64)	27.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>221,523.75</b>	<b>1,566,903.45</b>	<b>2,250,868.00</b>	<b>( 683,964.55)</b>	<b>69.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	525,027.17	3,758,978.71	5,463,483.00	( 1,704,504.29)	68.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	54,560.90	514,902.29	704,100.00	( 189,197.71)	73.1
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	8,000.00	( 8,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	526.51	30,140.53	60,000.00	( 29,859.47)	50.2
01-41-42600-000 SALARIES-PAGER PAY	1,137.00	14,190.00	19,500.00	( 5,310.00)	72.8
01-41-45100-000 HEALTH INSURANCE	13,074.84	112,330.17	137,799.00	( 25,468.83)	81.5
01-41-45200-000 LIFE INSURANCE	58.40	525.60	.00	525.60	.0
01-41-47100-000 UNIFORM ALLOWANCE	75.84	1,991.67	1,000.00	991.67	199.2
01-41-47300-000 CLOTHING ACQUISITION	228.68	1,250.59	2,500.00	( 1,249.41)	50.0
01-41-51100-000 MAINTENANCE (BUILDING)	.00	2,375.00	2,500.00	( 125.00)	95.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	5,906.80	15,000.00	( 9,093.20)	39.4
01-41-51300-000 MAINT.SERVICE-VEHICLE	2,238.09	21,466.91	30,000.00	( 8,533.09)	71.6
01-41-51400-000 MAINTENANCE STREET	6,967.75	31,678.94	30,000.00	1,678.94	105.6
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	688.50	3,000.00	( 2,311.50)	23.0
01-41-52900-000 MAINTENANCE OTHER	.00	11,720.60	20,000.00	( 8,279.40)	58.6
01-41-53600-000 JANITORIAL SERVICES	248.95	1,837.74	2,000.00	( 162.26)	91.9
01-41-54900-000 OTHER PROFESSIONAL SERVICES	1,465.37	23,930.85	30,000.00	( 6,069.15)	79.8
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000 TELEPHONE	373.32	2,950.93	5,000.00	( 2,049.07)	59.0
01-41-55300-000 PUBLISHING	.00	112.00	300.00	( 188.00)	37.3
01-41-56200-000 TRAVEL EXPENSES	.00	658.33	1,200.00	( 541.67)	54.9
01-41-56300-000 TRAINING	.00	2,215.00	3,500.00	( 1,285.00)	63.3
01-41-57100-000 UTILITIES	725.25	8,236.93	14,000.00	( 5,763.07)	58.8
01-41-57200-000 STREET LIGHTING	12,192.47	115,405.82	169,000.00	( 53,594.18)	68.3
01-41-59400-000 LEASE OR RENTALS	.00	2,875.00	3,000.00	( 125.00)	95.8
01-41-61100-000 MAINTENANCE BUILDING	.00	1,313.15	5,000.00	( 3,686.85)	26.3
01-41-61200-000 MAINTENANCE (EQUIPMENT)	849.34	9,797.51	18,500.00	( 8,702.49)	53.0
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	2,509.74	16,005.53	25,000.00	( 8,994.47)	64.0
01-41-61400-000 SUPPLIES STREETS	472.00	28,870.80	60,000.00	( 31,129.20)	48.1
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	54,945.28	110,000.00	( 55,054.72)	50.0
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	.00	1,475.69	12,000.00	( 10,524.31)	12.3
01-41-62900-000 SUPPLIES OTHER	1,939.86	8,862.52	15,000.00	( 6,137.48)	59.1
01-41-65100-000 OFFICE SUPPLIES	.00	1,857.18	2,000.00	( 142.82)	92.9
01-41-65200-000 OPERATING SUPPLIES	602.44	3,549.80	8,000.00	( 4,450.20)	44.4
01-41-65300-000 SMALL TOOLS	458.95	655.80	3,200.00	( 2,544.20)	20.5
01-41-65400-000 JANITORIAL SUPPLIES	.00	555.50	1,000.00	( 444.50)	55.6
01-41-65500-000 GASOLINE/OIL	157.50	32,064.86	55,000.00	( 22,935.14)	58.3
01-41-66100-000 SAFETY SUPPLIES	.00	1,064.21	3,500.00	( 2,435.79)	30.4
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	30,319.74	50,000.00	( 19,680.26)	60.6
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	30,000.00	( 30,000.00)	.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	6,588.00	25,000.00	( 18,412.00)	26.4
<b>TOTAL STREET DIVISION</b>	<b>100,863.20</b>	<b>1,105,315.77</b>	<b>1,684,699.00</b>	<b>( 579,383.23)</b>	<b>65.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	.00	5,477.60	17,368.00	( 11,890.40)	31.5
01-46-42300-000 SALARY EXPENSE-OVERTIME	.00	100.20	.00	100.20	.0
01-46-45100-000 HEALTH INSURANCE	.00	1,194.03	23,298.00	( 22,103.97)	5.1
01-46-45200-000 LIFE INSURANCE	.00	24.74	.00	24.74	.0
01-46-47100-000 UNIFORM ALLOWANCE	.00	38.88	.00	38.88	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	1,012.00	1,500.00	( 488.00)	67.5
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	145.22	300.00	( 154.78)	48.4
01-46-54900-000 OTHER PROFESSIONAL SERVICES	5,431.00	25,448.77	45,000.00	( 19,551.23)	56.6
01-46-55200-000 TELEPHONE	163.32	1,470.81	1,500.00	( 29.19)	98.1
01-46-57100-000 UTILITIES	284.41	1,871.89	3,250.00	( 1,378.11)	57.6
01-46-61100-000 MAINTENANCE BUILDING	.00	20.89	1,000.00	( 979.11)	2.1
01-46-61200-000 MAINTENANCE (EQUIPMENT)	171.82	358.70	500.00	( 141.30)	71.7
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	( 500.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	129.00	707.85	1,500.00	( 792.15)	47.2
01-46-65200-000 OPERATING SUPPLIES	.00	586.30	500.00	86.30	117.3
01-46-65300-000 SMALL TOOLS	.00	459.90	500.00	( 40.10)	92.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	33.51	100.00	( 66.49)	33.5
01-46-65500-000 GASOLINE/OIL	.00	1,255.38	1,200.00	55.38	104.6
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	55.98	152.25	.00	152.25	.0
<b>TOTAL CEMETERY</b>	<b>6,235.53</b>	<b>40,358.92</b>	<b>98,766.00</b>	<b>( 58,407.08)</b>	<b>40.9</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,720.69	135,521.36	183,733.00	( 48,211.64)	73.8
01-48-45100-000 HEALTH INSURANCE	3,184.08	27,064.68	38,069.00	( 11,004.32)	71.1
01-48-45200-000 LIFE INSURANCE	11.68	105.12	.00	105.12	.0
01-48-51100-000 MAINTENANCE (BUILDING)	.00	158.27	1,500.00	( 1,341.73)	10.6
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	900.00	( 900.00)	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	100.50	1,168.56	750.00	418.56	155.8
01-48-53200-000 ENGINEERING SERVICE	487.50	79,904.94	16,000.00	63,904.94	499.4
01-48-54900-000 OTHER PROFESSIONAL SERVICES	28.25	928.57	2,800.00	( 1,871.43)	33.2
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	.0
01-48-55200-000 TELEPHONE	152.68	2,107.07	3,400.00	( 1,292.93)	62.0
01-48-55300-000 PUBLISHING	.00	483.50	150.00	333.50	322.3
01-48-56100-000 DUES	.00	486.33	1,850.00	( 1,363.67)	26.3
01-48-56200-000 TRAVEL EXPENSES	.00	1,040.54	3,300.00	( 2,259.46)	31.5
01-48-56300-000 TRAINING	.00	280.00	2,600.00	( 2,320.00)	10.8
01-48-56500-000 PUBLICATIONS	.00	98.00	250.00	( 152.00)	39.2
01-48-57100-000 UTILITIES	164.27	3,096.05	5,500.00	( 2,403.95)	56.3
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	568.84	2,700.00	( 2,131.16)	21.1
01-48-65100-000 OFFICE SUPPLIES	.00	387.90	950.00	( 562.10)	40.8
01-48-65300-000 SMALL TOOLS	.00	398.56	500.00	( 101.44)	79.7
01-48-65400-000 JANITORIAL SUPPLIES	.00	370.65	600.00	( 229.35)	61.8
01-48-65500-000 GASOLINE & OIL	.00	1,522.71	3,400.00	( 1,877.29)	44.8
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	1,676.00	3,200.00	( 1,524.00)	52.4
01-48-82000-000 BUILDING	.00	.00	1,500.00	( 1,500.00)	.0
01-48-83000-000 EQUIPMENT	.00	1,177.48	22,000.00	( 20,822.52)	5.4
01-48-87000-000 FURNITURE	.00	.00	1,000.00	( 1,000.00)	.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>18,849.65</b>	<b>258,545.13</b>	<b>297,002.00</b>	<b>( 38,456.87)</b>	<b>87.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	125,948.38	1,404,219.82	2,080,467.00	( 676,247.18)	67.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

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)	24,185.78	229,764.89	312,590.00	( 82,825.11)	73.5
01-44-45100-000 HEALTH INSURANCE	4,318.62	36,708.27	51,633.00	( 14,924.73)	71.1
01-44-45200-000 LIFE INSURANCE	29.20	262.80	.00	262.80	.0
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	558.04	1,500.00	( 941.96)	37.2
01-44-52900-000 NUISANCE ABATEMENT	388.00	2,266.00	4,600.00	( 2,334.00)	49.3
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	34.72	2,724.64	63,000.00	( 60,275.36)	4.3
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	.00	89,890.81	173,644.00	( 83,753.19)	51.8
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	1,550.00	40,000.00	( 38,450.00)	3.9
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	152.19	1,224.08	1,500.00	( 275.92)	81.6
01-44-55300-000 PUBLISHING	.00	1,847.30	2,500.00	( 652.70)	73.9
01-44-55400-000 PRINTING	55.09	570.70	800.00	( 229.30)	71.3
01-44-56100-000 DUES	.00	1,138.30	1,450.00	( 311.70)	78.5
01-44-56200-000 TRAVEL EXPENSES	875.27	4,270.26	3,000.00	1,270.26	142.3
01-44-56300-000 TRAINING	.00	199.00	5,000.00	( 4,801.00)	4.0
01-44-56500-000 PUBLICATIONS	.00	311.20	300.00	11.20	103.7
01-44-56600-000 CONFERENCE EXPENSES	.00	2,311.56	3,000.00	( 688.44)	77.1
01-44-57100-000 UTILITIES	.00	1,361.75	1,300.00	61.75	104.8
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	.00	1,032.23	2,000.00	( 967.77)	51.6
01-44-65200-000 OPERATING SUPPLIES	.00	809.65	600.00	209.65	134.9
01-44-65500-000 AUTOMOTIVE FUEL/OIL	.00	767.09	1,200.00	( 432.91)	63.9
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	( 5,000.00)	.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	( 6,140.93)	1,270.84	5,000.00	( 3,729.16)	25.4
01-44-91100-000 PUBLIC RELATIONS	.00	2,443.36	2,000.00	443.36	122.2
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>23,897.94</b>	<b>383,282.77</b>	<b>683,017.00</b>	<b>( 299,734.23)</b>	<b>56.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-45200-000 LIFE INSURANCE	11.68	105.12	.00	105.12	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	( 3,000.00)	.0
01-61-55100-000 POSTAGE	.00	24.54	100.00	( 75.46)	24.5
01-61-55200-000 TELEPHONE	46.37	784.16	1,500.00	( 715.84)	52.3
01-61-56100-000 DUES	.00	920.00	750.00	170.00	122.7
01-61-56200-000 TRAVEL EXPENSES	66.00	943.42	2,500.00	( 1,556.58)	37.7
01-61-56300-000 TRAINING	135.00	1,410.00	1,000.00	410.00	141.0
01-61-56500-000 PUBLICATIONS	.00	.00	150.00	( 150.00)	.0
01-61-56600-000 CONFERENCE	.00	1,310.00	1,000.00	310.00	131.0
01-61-65100-000 OFFICE SUPPLIES	75.75	784.94	1,000.00	( 215.06)	78.5
01-61-65200-000 OPERATING SUPPLIES	.00	121.33	.00	121.33	.0
01-61-83000-000 EQUIPMENT	.00	.00	1,500.00	( 1,500.00)	.0
01-61-91100-000 COMMUNITY RELATIONS	.00	1,178.26	1,000.00	178.26	117.8
01-61-92900-000 MISCELLANEOUS CHARGES	.00	415.30	1,000.00	( 584.70)	41.5
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>334.80</b>	<b>7,997.07</b>	<b>14,500.00</b>	<b>( 6,502.93)</b>	<b>55.2</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	24,232.74	391,279.84	697,517.00	( 306,237.16)	56.1
TOTAL FUND EXPENDITURES	764,126.47	6,417,690.05	9,467,566.00	( 3,049,875.95)	67.8
NET REVENUE OVER EXPENDITURES	267,776.76	1,222,500.70	69,571.00	1,152,929.70	1757.2

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 9 MONTHS ENDING SEPTEMBER 30 2018

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	4,933	13,269	14,156	887	93.74
Insurance	80,566	221,774	230,660	8,886	96.15
Illinois Municipal Retirement	101,530	210,620	228,656	18,036	92.11
Social Security	77,565	213,506	222,050	8,544	96.15
Ambulance	12,049	108,107	143,000	34,893	75.6
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,542	187,183	2,110,000	1,922,817	8.87
Utility Tax	38,390	324,789	451,200	126,411	71.98
Travel and Tourism	27,628	186,304	243,168	56,864	76.62
Sales Tax	93,220	780,137	997,000	216,863	78.25
Lighthouse Pointe TIF	46,128	559,558	563,976	4,418	99.22
Foreign Fire Insurance	-	218	21,025	20,807	1.04
TIF	21,559	56,514	71,758	15,244	78.76
Overweight Truck	3,292	25,455	50,050	24,595	50.86
Capital Improvement	180	404,020	5,976,688	5,572,668	6.76
Stormwater Management	161	25,592	24,100	(1,492)	106.19
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	29,109	499,976	652,393	152,417	76.64
Technology Center	122,258	1,024,291	1,418,200	393,909	72.22
Airport	92,681	481,578	1,800,421	1,318,843	26.75
Railroad	347,773	1,477,787	7,919,583	6,441,796	18.66
Golf Course	34,113	290,088	372,000	81,912	77.98
Health Insurance	-	-	-	-	0
Administrative Services	52,485	472,409	629,818	157,409	75.01
<b>Total Revenues</b>	<b>1,207,160</b>	<b>7,563,174</b>	<b>24,139,902</b>	<b>16,576,728</b>	<b>31.33</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30 2018**

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	-	24,176	28,000	3,824	86.34
Insurance	21,316	242,422	342,000	99,578	70.88
Illinois Municipal Retirement	14,449	163,797	216,000	52,203	75.83
Social Security	13,232	142,827	223,000	80,173	64.05
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	2,400,000	2,400,000	0
Utility Tax	-	-	1,205,000	1,205,000	0
Travel and Tourism	21,320	202,475	313,016	110,541	64.69
Sales Tax	9,917	89,250	2,192,000	2,102,750	4.07
Lighthouse Pointe TIF	95	125,753	371,099	245,346	33.89
Foreign Fire Insurance	-	6,454	30,500	24,046	21.16
TIF	899	13,872	15,000	1,128	92.48
Overweight Truck	1,000	10,044	93,600	83,556	10.73
Capital Improvement	167,201	613,647	5,876,938	5,263,291	10.44
Stormwater Management	1,500	5,422	19,500	14,078	27.81
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	30,613	262,514	371,373	108,859	70.69
Technology Center	39,771	581,795	744,645	162,850	78.13
Airport	79,621	421,371	1,807,778	1,386,407	23.31
Railroad	67,440	720,936	8,614,539	7,893,603	8.37
Golf Course	11,436	91,286	140,432	49,146	65
Health Insurance	-	-	-	-	0
Administrative Services	36,069	435,541	618,449	182,908	70.42
<b>Total Expenses</b>	<b>515,879</b>	<b>4,153,582</b>	<b>25,622,869</b>	<b>21,469,287</b>	<b>16.21</b>
<b>Revenue over Expenses</b>	<b>691,281</b>	<b>3,409,591</b>	<b>(1,482,967)</b>	<b>(4,892,558)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND

September 30, 2018 and 2017

	September 30, 2018	September 30, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	28,753,474	26,065,530
Less: Accumulated Depreciation	( 8,294,806)	( 7,759,192)
Net Plant in Service	20,458,668	18,306,338
<b>CURRENT ASSETS</b>		
Cash & Investments	5,345,376	4,414,407
Customer Accounts Receivable	342,330	338,990
Other Accounts Receivable	82,822	72,096
Inventory		
Prepaid Expenses	3,807	5,376
Total Current Assets	5,774,335	4,830,870
<b>RESTRICTED ASSETS</b>	95,891	95,604
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	121,995	83,487
Total Other Debits	121,995	83,487
<b>TOTAL ASSETS</b>	26,450,889	23,316,299
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19,630,625	19,205,745
Contribution in Aid of Construction (Net)	188,051	183,688
Total Equity	19,818,676	19,389,433
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	220,178	154,089
Accrued Liabilities	231,544	224,826
Total Current Liabilities	451,722	378,914
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	6,180,492	3,547,951
Total Non-Current Liabilities	6,180,492	3,547,951
Total Liabilities	6,632,213	3,926,865
<b>TOTAL LIABILITIES AND EQUITY</b>	26,450,889	23,316,299

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 9 Months Ending September 30, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	728,333	708,275	20,058	102.8
Commercial Sales	566,201	564,073	2,128	100.4
Industrial Sales	678,604	600,123	78,481	113.1
Interdepartmental Sales				.0
Other Operating Revenues	96,431	94,044	2,387	102.5
<b>Total Operating Revenues</b>	<b>2,069,569</b>	<b>1,966,515</b>	<b>103,053</b>	<b>105.2</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	278,987	229,786	49,201	121.4
Source of Supply - Maintenance	67,119	34,333	32,786	195.5
Water Treatment - Operations	86,416	136,638	( 50,222)	63.2
Water Treatment - Maintenance	16,643	69,017	( 52,374)	24.1
Distribution - Operations	191,720	76,630	115,090	250.2
Distribution - Maintenance	193,827	156,471	37,357	123.9
Customer Accounts	109,105	94,600	14,505	115.3
Administrative and General	220,816	145,983	74,833	151.3
Depreciation	386,604	366,461	20,142	105.5
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>1,551,237</b>	<b>1,309,919</b>	<b>241,319</b>	<b>118.4</b>
<b>Operating Income (Loss)</b>	<b>518,331</b>	<b>656,597</b>	<b>( 138,265)</b>	<b>78.9</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	2,352	630	1,722	373.3
Investment Income	36,991	2,840	34,152	1,302.7
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	( 739)	( 854)	115	( 86.6)
Interest Expense	( 33,458)	( 52,046)	18,588	( 64.3)
<b>Total Non-Operating Revenue (Expense)</b>	<b>5,146</b>	<b>( 49,430)</b>	<b>54,576</b>	<b>10.4</b>
<b>Net Income Before Amortizations</b>	<b>523,477</b>	<b>607,167</b>	<b>( 83,690)</b>	<b>86.2</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>523,477</b>	<b>607,167</b>	<b>( 83,690)</b>	<b>86.2</b>
Operating Transfers In (Out)	( 96,954)	( 80,519)	( 16,436)	( 120.4)
Interfund Transfer W/WR Loan Forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>426,523</b>	<b>526,648</b>	<b>( 100,125)</b>	<b>81.0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>19,218,380</b>	<b>18,681,940</b>	<b>536,440</b>	<b>102.9</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>19,644,903</b>	<b>19,208,589</b>	<b>436,314</b>	<b>102.3</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

September 30, 2018 and 2017

	September 30, 2018	September 30, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	41,898,672	41,329,274
Less: Accumulated Depreciation	( 23,969,270)	( 22,833,574)
Net Plant in Service	17,929,402	18,495,700
<b>CURRENT ASSETS</b>		
Cash & Investments	3,477,515	2,547,052
Customer Accounts Receivable	676,379	724,915
Other Accounts Receivable	110,843	97,961
Inventory	1,612	3,480
Prepaid Expenses	8,550	13,621
Total Current Assets	4,274,898	3,387,029
<b>RESTRICTED FUNDS</b>	389,622	373,227
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	324,250	221,900
Note Receivable - Associated Company		
Total Non-Current Assets	324,250	221,900
<b>TOTAL ASSETS</b>	<b>22,918,172</b>	<b>22,477,857</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,975,573	14,496,779
Contribution in Aid of Construction (Net)	6,980,360	6,968,765
Total Equity	21,955,933	21,465,544
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	71,280	93,912
Accrued Liabilities	593,489	589,886
Total Current Liabilities	664,769	683,798
<b>Non-Current Liabilities:</b>		
Bonds Payable	297,471	328,515
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	297,471	328,515
Total Liabilities	962,240	1,012,313
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,918,172</b>	<b>22,477,857</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 9 Months Ending September 30, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	882,158	865,327	16,830	101.9
Commercial Sales	832,034	909,665	( 77,631)	91.5
Industrial Sales	877,893	808,016	69,877	108.7
Interdepartmental Sales				.0
Other Operating Revenues	83,138	86,995	( 3,857)	95.6
<b>Total Operating Revenues</b>	<b>2,675,223</b>	<b>2,670,004</b>	<b>5,219</b>	<b>100.2</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	65,284	97,077	( 31,793)	67.3
Collection - Maintenance	39,440	71,968	( 32,528)	54.8
Pumping - Operations	3,424	1,159	2,266	295.5
Pumping - Maintenance	8,490	9,254	( 764)	91.8
Treatment and Disposal - Operations	834,093	808,217	25,876	103.2
Treatment and Disposal - Maintenance	138,080	129,081	8,999	107.0
Customer Accounts	111,511	104,309	7,203	106.9
Administrative and General	215,215	136,909	78,306	157.2
Depreciation	799,627	730,100	69,527	109.5
<b>Total Operating Expenses</b>	<b>2,215,165</b>	<b>2,088,072</b>	<b>127,092</b>	<b>106.1</b>
<b>Operating Income (Loss)</b>	<b>460,058</b>	<b>581,932</b>	<b>( 121,874)</b>	<b>79.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	25,461	7,420	18,041	343.1
Non Utility Income	11,392		11,392	.0
Merchandising, Jobbing & Contract Income	5,429	9,854	( 4,425)	55.1
Merchandising, Jobbing & Contract Expense	( 368)	( 1,103)	736	( 33.3)
Amortization Expense				.0
Interest Expense	( 6,461)	( 9,409)	2,947	( 68.7)
<b>Total Non-Operating Revenue (Expense)</b>	<b>35,454</b>	<b>6,762</b>	<b>28,691</b>	<b>524.3</b>
<b>Net Income Before Amortizations</b>	<b>495,512</b>	<b>588,694</b>	<b>( 93,182)</b>	<b>84.2</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>495,512</b>	<b>588,694</b>	<b>( 93,182)</b>	<b>84.2</b>
Operating Transfers In (Out)	( 112,499)	( 92,237)	( 20,262)	( 122.0)
Interfund transfer WWR loan forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>383,013</b>	<b>496,457</b>	<b>( 113,444)</b>	<b>77.2</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,596,284</b>	<b>14,000,372</b>	<b>595,912</b>	<b>104.3</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,979,297</b>	<b>14,496,829</b>	<b>482,468</b>	<b>103.3</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND

September 30, 2018 and 2017

	September 30, 2018	September 30, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	91,058,257	87,349,369
Less: Accumulated Depreciation	( 48,936,848)	( 45,841,645)
Net Plant in Service	42,121,408	41,507,723
<b>CURRENT ASSETS</b>		
Cash & Investments	7,196,638	7,060,559
Customer Accounts Receivable	4,985,644	5,286,244
Other Accounts Receivable		
Inventory	1,348,005	1,637,879
Prepaid Expenses	78,250	206,585
Total Current Assets	13,608,538	14,191,266
<b>RESTRICTED ASSETS</b>	8,088,778	7,371,376
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,380,484	1,611,346
Deferred Outflows of Resources	956,698	654,716
Other Deferred Debits	197,292	212,089
Interdepartmental Loan Receivable	421,392	470,781
Total Non-Current Assets	2,955,866	2,948,932
<b>TOTAL ASSETS</b>	66,774,590	66,019,298
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	48,063,912	46,328,504
Total Equity	48,063,912	46,328,504
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,107,685	2,404,724
Accrued Liabilities	1,748,423	1,775,772
Total Current Liabilities	3,856,107	4,180,496
<b>Non-Current Liabilities:</b>		
Bonds Payable	14,829,940	15,517,171
Other Non-Current Liabilities	24,630	( 6,873)
Total Non-Current Liabilities	14,854,571	15,510,298
Total Liabilities	18,710,678	19,690,794
<b>TOTAL LIABILITIES AND EQUITY</b>	66,774,590	66,019,298

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 9 Months Ending September 30, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential	5,203,851	4,808,495	395,355	108.2
Small General Service	4,086,295	4,188,213	( 101,918)	97.6
Large General Service	17,791,036	18,073,586	( 282,550)	98.4
Public Street Lighting	112,800	115,944	( 3,145)	97.3
Interdepartmental	487,904	502,407	( 14,503)	97.1
Forfeited Discounts	189,628	220,168	( 30,540)	86.1
Other Operating Revenues	1,963,772	1,673,575	290,197	117.3
<b>Total Operating Revenues</b>	<b>29,835,285</b>	<b>29,582,388</b>	<b>252,897</b>	<b>100.9</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	16,521,495	17,086,691	( 565,196)	96.7
Generation - Operation	620,695	499,496	121,199	124.3
Generation - Maintenance	577,275	1,101,962	( 524,687)	52.4
Transmission - Operation	1,039,307	1,086,055	( 46,747)	95.7
Distribution - Operation	1,363,324	1,237,580	125,744	110.2
Distribution - Maintenance	706,667	669,267	37,400	105.6
Depreciation	2,284,151	2,060,463	223,688	110.9
Taxes Other Than Income Taxes	124,226	132,434	( 8,208)	93.8
Customer Accounts	266,729	203,253	63,476	131.2
Administrative & General	1,832,265	2,212,211	( 379,946)	82.8
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>25,336,135</b>	<b>26,289,413</b>	<b>( 953,278)</b>	<b>96.4</b>
<b>Operating Income (Loss)</b>	<b>4,499,150</b>	<b>3,292,976</b>	<b>1,206,175</b>	<b>136.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	122,494	34,238	88,255	357.8
Merchandising, Jobbing & Contract Income		( 1,559)	1,559	.0
Merchandising, Jobbing & Contract Expense	( 29,498)	( 11,415)	( 18,083)	( 258.4)
Amortization Expense	49,188	49,188		100.0
Interest Expense	( 456,137)	( 461,937)	5,799	( 98.7)
Non-Operating Revenue (Expense)	936	267,916	( 266,980)	.4
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 313,017)</b>	<b>( 123,568)</b>	<b>( 189,449)</b>	<b>( 253.3)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>4,186,133</b>	<b>3,169,408</b>	<b>1,016,726</b>	<b>132.1</b>
<b>Operating Transfers In (Out)</b>	<b>( 1,482,770)</b>	<b>( 1,426,853)</b>	<b>( 55,918)</b>	<b>( 103.9)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,703,363</b>	<b>1,742,555</b>	<b>960,808</b>	<b>155.1</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>45,369,842</b>	<b>44,595,913</b>	<b>773,929</b>	<b>101.7</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>48,073,205</b>	<b>46,338,468</b>	<b>1,734,737</b>	<b>103.7</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – NETWORK ADMIN September 30, 2018 and 2017

	September 30, 2018	September 30, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	30,759	8,719
Tech Center Building		
Less: Accumulated Depreciation		
Net Plant in Service	30,759	8,719
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources		
Total Non Current Assets		
<b>CURRENT ASSETS</b>		
Cash & Investments	( 72,192)	( 1,845)
Customer Accounts Receivable	67,985	67,959
Miscellaneous Accounts Receivable		
Prepaid Expenses	22,659	10,306
Inventory		
Total Current Assets	18,452	76,419
<b>TOTAL ASSETS</b>	<b>49,211</b>	<b>85,139</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	84,932	
Revenue over Expenditures	( 51,383)	68,508
Contribution in Aid of Construction (Net)		
Total Equity	33,549	68,508
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	12,692	16,630
Accrued Liabilities	2,970	
Other Liabilities		
Total Current Liabilities	15,663	16,630
<b>Non-Current Liabilities:</b>		
Interdepartmental Loan Payable		
Total Non-Current Liabilities		
Total Liabilities	15,663	16,630
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>49,211</b>	<b>85,139</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 9 Months Ending September 30, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	260,960	343,325	( 82,365)	76.0
VOIP Services		( 369)	369	.0
Misc Revenues				.0
Network and Hardware Support				.0
Data Services				.0
Fiber Internet Access		( 150)	150	.0
Dial-up Internet Access		( 5)	5	.0
Wireless Internet Access				.0
Network Internet Access				.0
Web Site Host		( 20)	20	.0
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes				.0
Forfeited Discounts				.0
<b>Total Operating Revenues</b>	<b>260,960</b>	<b>342,781</b>	<b>( 81,821)</b>	<b>76.1</b>
<b>OPERATING EXPENSES</b>				
Personnel	92,344	57,465	34,880	160.7
Insurance Benefits	26,811	14,275	12,536	187.8
Pension & Other Benefits	15,375	11,196	4,179	137.3
Contractual Services- Maintenance				.0
Contractual Services- Professional	28,532	73,098	( 44,566)	39.0
Contractual Services- Communications	105,429	98,670	6,759	106.9
Contractual Services- Professional Development	2,115	3,565	( 1,450)	59.3
Service Charges	7,170	8,752	( 1,581)	81.9
Commodities - Maintenance Supplies				.0
Commodities - General Supplies	34,566	7,253	27,314	476.6
Other Expenditures				.0
Depreciation				.0
Transfer to Administrative Services				.0
<b>Total Operating Expenses</b>	<b>312,343</b>	<b>274,273</b>	<b>38,070</b>	<b>113.9</b>
<b>Operating Income (Loss)</b>	<b>( 51,383)</b>	<b>68,508</b>	<b>( 119,891)</b>	<b>( 75.0)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense				.0
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense				.0
<b>Total Non-Operating Revenue (Expense)</b>				<b>.0</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 51,383)</b>	<b>68,508</b>	<b>( 119,891)</b>	<b>( 75.0)</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 9 Months Ending September 30, 2018 and 2017

	2018	2017	Variance	%
RETAINED EARNINGS – Beginning of Period	84,932		84,932	.0
RETAINED EARNINGS – END OF PERIOD	33,549	68,508	( 34,960)	49.0