

**CITY OF ROCHELLE**  
**GENERAL FUND BUDGET SUMMARY**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30 2019**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	326,661	1,572,765	1,939,466	366,701	81.09
Licenses and Permits	42,822	495,401	508,100	12,699	97.5
Intergovernmental Revenue	289,699	2,964,854	3,786,123	821,269	78.31
Fines, Forfeitures & Penalties	7,030	71,115	100,000	28,885	71.12
Public Charges for Services	29,661	634,702	1,442,976	808,274	43.99
Other Fees	5,574	109,733	87,000	(22,733)	126.13
Miscellaneous Revenues	9,726	356,009	102,000	(254,009)	349.03
Other Financing Sources	252,264	2,270,377	3,027,169	756,792	75
<b>Total Revenues</b>	<b>963,436</b>	<b>8,474,955</b>	<b>10,992,834</b>	<b>2,517,879</b>	<b>77.1</b>
 <b>OPERATING EXPENSES</b>					
Mayor and City Council	3,570	22,776	40,150	17,374	56.73
City Manager	629	18,854	29,900	11,046	63.06
City Attorney	10,261	97,749	110,000	12,251	88.86
City Clerk	6,541	71,828	106,386	34,558	67.52
Police Department	215,311	2,384,787	3,445,813	1,061,026	69.21
Fire Department	141,102	1,645,123	2,803,386	1,158,263	58.68
Community Development	31,341	328,647	539,159	210,512	60.96
Engineering	18,707	194,066	369,041	174,975	52.59
Street Division	109,034	1,469,606	1,742,013	272,407	84.36
Cemetery Division	15,114	108,162	148,269	40,107	72.95
Municipal Building	69,036	973,553	1,622,739	649,186	59.99
Economic Development	3,596	13,162	35,440	22,278	37.14
<b>Total Expenses</b>	<b>624,242</b>	<b>7,328,315</b>	<b>10,992,296</b>	<b>3,663,981</b>	<b>66.67</b>
 Revenue over Expenses	 <b>339,194</b>	 <b>1,146,640</b>	 <b>538</b>	 <b>(1,146,102)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	264,528.40	805,871.20	871,019.00	( 65,147.80)	92.5
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	324,680.71	503,363.00	( 178,682.29)	64.5
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	254,838.38	395,084.00	( 140,245.62)	64.5
01-11-31500 ROAD & BRIDGE TAX	62,132.65	187,374.29	170,000.00	17,374.29	110.2
<b>TOTAL TAXES</b>	<b>326,661.05</b>	<b>1,572,764.58</b>	<b>1,939,466.00</b>	<b>( 366,701.42)</b>	<b>81.1</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100 LIQUOR LICENSES	1,075.00	38,650.00	28,600.00	10,050.00	135.1
01-11-32500 FRANCHISE LICENSE	.00	93,342.75	375,000.00	( 281,657.25)	24.9
01-11-32510 TELECOMMUNICATIONS TAX	30,271.28	252,629.97	.00	252,629.97	.0
01-11-32600 AMUSEMENT LICENSE	.00	1,890.51	2,000.00	( 109.49)	94.5
01-11-32900 OTHER LICENSES	.00	70.00	.00	70.00	.0
01-11-33100 BUILDING PERMITS	11,475.77	108,817.48	100,000.00	8,817.48	108.8
01-11-33500 ALARM FEES & FINES	.00	.00	2,500.00	( 2,500.00)	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>42,822.05</b>	<b>495,400.71</b>	<b>508,100.00</b>	<b>( 12,699.29)</b>	<b>97.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	56,966.14	788,391.75	908,285.00	( 119,893.25)	86.8
01-11-34200 REPLACEMENT TAX	.00	162,566.39	215,000.00	( 52,433.61)	75.6
01-11-34300 VIDEO GAMING TAX	12,589.34	116,917.50	145,000.00	( 28,082.50)	80.6
01-11-34400 SALES TAX	194,740.88	1,626,314.96	2,200,000.00	( 573,685.04)	73.9
01-11-34450 LOCAL USE TAX	25,402.17	233,820.34	263,285.00	( 29,464.66)	88.8
01-11-34762 BROWNFIELD GRANT	.00	36,842.77	54,553.00	( 17,710.23)	67.5
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>289,698.53</b>	<b>2,964,853.71</b>	<b>3,786,123.00</b>	<b>( 821,269.29)</b>	<b>78.3</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100 COURT FINES	7,030.22	71,115.24	100,000.00	( 28,884.76)	71.1
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>7,030.22</b>	<b>71,115.24</b>	<b>100,000.00</b>	<b>( 28,884.76)</b>	<b>71.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600 AMBULANCE FEES	14,917.97	291,470.72	943,000.00	( 651,529.28)	30.9
01-11-36700 POLICE FEES	3,835.00	37,073.00	65,000.00	( 27,927.00)	57.0
01-11-36800 FIRE PROTECTION FEES	7,647.32	67,934.92	89,976.00	( 22,041.08)	75.5
01-11-36900 STREET DIVISION FEES	( 8,289.45)	142,912.23	205,000.00	( 62,087.77)	69.7
01-11-39960 WATER RECL SOLID WASTE CHARGE	11,550.00	95,310.75	140,000.00	( 44,689.25)	68.1
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>29,660.84</b>	<b>634,701.62</b>	<b>1,442,976.00</b>	<b>( 808,274.38)</b>	<b>44.0</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	2,800.00	24,425.00	20,000.00	4,425.00	122.1
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00)	.0
01-11-37901 REIMBURSED DEVELOPER FEES	2,524.05	81,557.86	65,000.00	16,557.86	125.5
01-11-37910 BUILDING AND ZONING FEES	250.00	3,750.00	1,500.00	2,250.00	250.0
<b>TOTAL OTHER FEES</b>	<b>5,574.05</b>	<b>109,732.86</b>	<b>87,000.00</b>	<b>22,732.86</b>	<b>126.1</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	3,680.56	44,927.13	45,000.00	( 72.87)	99.8
01-11-38700 LOT SALES	2,025.00	13,925.00	15,000.00	( 1,075.00)	92.8
01-11-38800 CEMETERY RECEIPTS	300.00	2,300.00	2,000.00	300.00	115.0
01-11-38900 MISCELLANEOUS	3,720.00	45,884.10	40,000.00	5,884.10	114.7
01-11-38905 LOAN PROCEEDS	.00	248,973.00	.00	248,973.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,725.56</b>	<b>356,009.23</b>	<b>102,000.00</b>	<b>254,009.23</b>	<b>349.0</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39910 TRANSFER FROM ELECTRIC	163,885.83	1,474,972.47	1,966,630.00	( 491,657.53)	75.0
01-11-39920 TRANSFER FROM WATER	10,906.33	98,156.97	130,876.00	( 32,719.03)	75.0
01-11-39930 TRANSFER FROM WATER RECLAMATION	14,867.42	133,806.78	178,409.00	( 44,602.22)	75.0
01-11-39945 RAILROAD FUND TRANSFER	9,156.00	82,404.00	109,872.00	( 27,468.00)	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	42,531.83	382,786.47	510,382.00	( 127,595.53)	75.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>252,264.08</b>	<b>2,270,376.72</b>	<b>3,027,169.00</b>	<b>( 756,792.28)</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>963,436.38</b>	<b>8,474,954.67</b>	<b>10,992,834.00</b>	<b>( 2,517,879.33)</b>	<b>77.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,942.40	17,875.84	25,250.00	( 7,374.16)	70.8
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	72.80	200.00	( 127.20)	36.4
01-12-56100-000 DUES	.00	120.00	1,200.00	( 1,080.00)	10.0
01-12-56200-000 TRAVEL EXPENSES	.00	562.80	3,500.00	( 2,937.20)	16.1
01-12-56600-000 CONFERENCE EXPENSES	.00	685.25	5,000.00	( 4,314.75)	13.7
01-12-65100-000 OFFICE SUPPLIES	310.24	1,195.20	900.00	295.20	132.8
01-12-83000-000 EQUIPMENT	1,567.00	1,567.00	2,000.00	( 433.00)	78.4
01-12-91100-000 COMMUNITY RELATIONS	( 250.00)	697.55	1,000.00	( 302.45)	69.8
01-12-91200-000 RECRUITMENT	.00	.00	1,000.00	( 1,000.00)	.0
TOTAL MAYOR/CITY COUNCIL	3,569.64	22,776.44	40,150.00	( 17,373.56)	56.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-42100-000 SALARIES (FULL-TIME)	3,004.80	28,559.69	39,900.00	( 11,340.31)	71.6
01-13-42300-000 SALARY EXPENSE-OVERTIME	.00	492.98	.00	492.98	.0
01-13-45100-000 HEALTH INSURANCE	1,786.20	17,007.72	19,296.00	( 2,288.28)	88.1
01-13-45200-000 LIFE INSURANCE	58.20	58.20	40.00	18.20	145.5
01-13-54900-000 OTHER PROFESSIONAL SERVICES	495.00	5,669.46	10,500.00	( 4,830.54)	54.0
01-13-55100-000 POSTAGE	.00	4,758.36	6,500.00	( 1,741.64)	73.2
01-13-55300-000 PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-13-55400-000 PRINTING	.00	2,352.40	500.00	1,852.40	470.5
01-13-56100-000 DUES	.00	500.00	500.00	.00	100.0
01-13-56200-000 TRAVEL EXPENSES	.00	.00	1,000.00	( 1,000.00)	.0
01-13-56300-000 TRAINING	.00	.00	500.00	( 500.00)	.0
01-13-56500-000 PUBLICATIONS	.00	114.00	150.00	( 36.00)	76.0
01-13-56600-000 CONFERENCE	( 75.00)	928.38	8,500.00	( 7,571.62)	10.9
01-13-65100-000 OFFICE SUPPLIES	.00	62.00	3,000.00	( 2,938.00)	2.1
01-13-83000-000 EQUIPMENT	.00	744.98	1,000.00	( 255.02)	74.5
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,272.00	10,580.00	14,000.00	( 3,420.00)	75.6
TOTAL CITY CLERK	6,541.20	71,828.17	106,386.00	( 34,557.83)	67.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-45100-000 HEALTH INSURANCE	696.51	6,632.01	7,799.00	( 1,166.99)	85.0
01-17-51100-000 MAINTENANCE (BUILDING)	1,417.27	6,445.20	20,000.00	( 13,554.80)	32.2
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	1,000.00	4,000.00	( 3,000.00)	25.0
01-17-52900-000 MAINTENANCE (OTHER)	246.39	1,603.16	3,000.00	( 1,396.84)	53.4
01-17-53600-000 JANITORIAL SERVICES	2,300.00	21,850.00	30,000.00	( 8,150.00)	72.8
01-17-53700-000 NETWORK ADMINISTRATION	11,762.00	105,858.00	141,144.00	( 35,286.00)	75.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	104.00	12,582.62	25,000.00	( 12,417.38)	50.3
01-17-55100-000 POSTAGE	179.67	247.55	.00	247.55	.0
01-17-55200-000 TELEPHONE	.00	245.93	1,500.00	( 1,254.07)	16.4
01-17-57100-000 UTILITIES	5,614.89	47,980.68	85,000.00	( 37,019.32)	56.5
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.66	324.80	500.00	( 175.20)	65.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	100.75	200.00	( 99.25)	50.4
01-17-59500-000 PROPERTY TAX	.00	.00	500.00	( 500.00)	.0
01-17-61000-000 MAINTENANCE SUPPLIES	9.15	9.15	.00	9.15	.0
01-17-61100-000 MAINTENANCE BUILDING	.00	116.69	1,000.00	( 883.31)	11.7
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	238.79	500.00	( 261.21)	47.8
01-17-65100-000 OFFICE SUPPLIES	204.83	3,765.51	5,000.00	( 1,234.49)	75.3
01-17-65400-000 GENERAL SUPPLIES	164.25	1,709.70	4,500.00	( 2,790.30)	38.0
01-17-82000-000 BUILDING	3,493.00	354,201.06	442,000.00	( 87,798.94)	80.1
01-17-83000-000 EQUIPMENT	.00	2,465.50	37,000.00	( 34,534.50)	6.7
01-17-91100-000 COMMUNITY RELATIONS	.00	14,761.22	28,875.00	( 14,113.78)	51.1
01-17-91400-000 SALES TAX REBATE	5,701.38	57,499.08	90,000.00	( 32,500.92)	63.9
01-17-99910-000 TRANSFER AMBULANCE FUND	6,250.00	56,250.00	200,000.00	( 143,750.00)	28.1
01-17-99936-000 TRANSFER CAPITAL FUND	.00	.00	125,000.00	( 125,000.00)	.0
01-17-99964-000 TRANSFER ADMIN SERVICE	30,851.75	277,665.75	370,221.00	( 92,555.25)	75.0
<b>TOTAL MUNICIPAL BUILDING</b>	<b>69,035.75</b>	<b>973,553.15</b>	<b>1,622,739.00</b>	<b>( 649,185.85)</b>	<b>60.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	8,204.50	81,161.60	110,000.00	( 28,838.40)	73.8
01-18-53310-000	DEVELOPER LEGAL EXPENSE	2,056.50	16,587.13	.00	16,587.13	.0
TOTAL CITY ATTORNEY		<u>10,261.00</u>	<u>97,748.73</u>	<u>110,000.00</u>	<u>( 12,251.27)</u>	<u>88.9</u>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-45200-000 LIFE INSURANCE	( 52.29)	( 5.60)	.00	( 5.60)	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	( 2,000.00)	.0
01-19-55200-000 TELEPHONE	29.07	821.49	1,500.00	( 678.51)	54.8
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56100-000 DUES	.00	1,469.50	4,500.00	( 3,030.50)	32.7
01-19-56200-000 TRAVEL EXPENSES	58.93	720.14	1,000.00	( 279.86)	72.0
01-19-56500-000 PUBLICATIONS	.00	.00	1,000.00	( 1,000.00)	.0
01-19-56600-000 CONFERENCE EXPENSES	500.00	7,015.09	13,000.00	( 5,984.91)	54.0
01-19-65100-000 OFFICE SUPPLIES	66.25	229.31	500.00	( 270.69)	45.9
01-19-91100-000 COMMUNITY RELATIONS	27.42	8,400.43	6,000.00	2,400.43	140.0
01-19-92900-000 MISCELLANEOUS CHARGES	.00	204.04	200.00	4.04	102.0
TOTAL CITY MANAGER	629.38	18,854.40	29,900.00	( 11,045.60)	63.1

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	90,036.97	1,184,760.89	1,909,175.00	( 724,414.11)	62.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	140,307.33	1,330,085.73	1,940,457.00	( 610,371.27)	68.5
01-21-42200-000 SALARIES - PART-TIME	3,545.32	55,455.68	25,000.00	30,455.68	221.8
01-21-42300-000 SALARIES - OVERTIME	15,701.95	117,388.25	160,000.00	( 42,611.75)	73.4
01-21-42800-000 OIC - ON-CALL FTO	3,059.66	24,149.88	23,000.00	1,149.88	105.0
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	435,647.07	614,329.00	( 178,681.93)	70.9
01-21-45100-000 HEALTH INSURANCE	24,840.11	239,785.25	313,238.00	( 73,452.75)	76.6
01-21-45200-000 LIFE INSURANCE	147.75	1,361.69	1,800.00	( 438.31)	75.7
01-21-47100-000 UNIFORM ALLOWANCE	214.05	10,171.10	20,000.00	( 9,828.90)	50.9
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,830.30	25,289.06	40,000.00	( 14,710.94)	63.2
01-21-51300-000 MAINTENANCE - VEHICLE	2,909.80	21,171.02	30,000.00	( 8,828.98)	70.6
01-21-53400-000 MEDICAL SERVICES	.00	.00	1,000.00	( 1,000.00)	.0
01-21-53700-000 DATA PROCESSING SERVICES	17,015.54	15,520.15	30,000.00	( 14,479.85)	51.7
01-21-54900-000 OTHER PROFESSIONAL SERVICES	173.00	1,292.50	4,000.00	( 2,707.50)	32.3
01-21-55100-000 POSTAGE	.00	.00	120.00	( 120.00)	.0
01-21-55200-000 TELEPHONE	1,748.83	16,850.87	23,000.00	( 6,149.13)	73.3
01-21-55300-000 PUBLISHING	.00	762.00	800.00	( 38.00)	95.3
01-21-55400-000 PRINTING	.00	4,505.20	3,500.00	1,005.20	128.7
01-21-56100-000 DUES	.00	8,255.60	13,500.00	( 5,244.40)	61.2
01-21-56200-000 TRAVEL EXPENSES	.00	2,488.26	3,000.00	( 511.74)	82.9
01-21-56300-000 TRAINING	.00	3,607.25	11,000.00	( 7,392.75)	32.8
01-21-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00)	.0
01-21-57100-000 UTILITIES	97.13	987.74	1,300.00	( 312.26)	76.0
01-21-57800-000 ANIMAL CONTROL	81.90	233.70	500.00	( 266.30)	46.7
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	722.68	2,000.00	( 1,277.32)	36.1
01-21-65100-000 OFFICE SUPPLIES	203.97	5,668.48	4,500.00	1,168.48	126.0
01-21-65200-000 OPERATING SUPPLIES	569.77	8,170.87	17,000.00	( 8,829.13)	48.1
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,786.26	29,394.99	42,000.00	( 12,605.01)	70.0
01-21-65800-000 PRISONER SUPPLIES	78.00	1,006.50	5,000.00	( 3,993.50)	20.1
01-21-66200-000 K9 SUPPLIES	.00	1,662.01	5,000.00	( 3,337.99)	33.2
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	20,252.10	34,225.00	( 13,972.90)	59.2
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	61,794.00	( 61,794.00)	.0
01-21-91700-000 INVESTIGATIONS	.00	600.00	2,500.00	( 1,900.00)	24.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	429.00	5,000.00	( 4,571.00)	8.6
01-21-92400-000 DUI	.00	1,872.10	7,000.00	( 5,127.90)	26.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>215,310.67</b>	<b>2,384,786.73</b>	<b>3,445,813.00</b>	<b>( 1,061,026.27)</b>	<b>69.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	83,246.37	783,776.82	1,112,100.00	( 328,323.18)	70.5
01-22-42200-000 SALARIES - PART-TIME	6,581.50	59,645.50	330,268.00	( 270,622.50)	18.1
01-22-42300-000 SALARY EXPENSE - OVERTIME	23,582.27	184,230.24	212,000.00	( 27,769.76)	86.9
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	341,934.65	482,180.00	( 140,245.35)	70.9
01-22-45100-000 HEALTH INSURANCE	17,336.44	156,621.86	244,154.00	( 87,532.14)	64.2
01-22-45200-000 LIFE INSURANCE	76.83	683.80	1,000.00	( 316.20)	68.4
01-22-47100-000 UNIFORM ALLOWANCE	.00	4,574.85	14,000.00	( 9,425.15)	32.7
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	40.66	2,155.09	9,000.00	( 6,844.91)	24.0
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	145.00	5,725.28	12,500.00	( 6,774.72)	45.8
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	818.92	14,554.75	23,745.00	( 9,190.25)	61.3
01-22-53400-000 MEDICAL SERVICES	.00	345.00	7,800.00	( 7,455.00)	4.4
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,317.48	30,576.73	97,089.00	( 66,512.27)	31.5
01-22-55100-000 POSTAGE	55.00	70.75	500.00	( 429.25)	14.2
01-22-55200-000 TELEPHONE	736.23	4,894.88	8,000.00	( 3,105.12)	61.2
01-22-55400-000 PRINTING	.00	372.02	500.00	( 127.98)	74.4
01-22-56100-000 DUES	.00	1,617.00	1,900.00	( 283.00)	85.1
01-22-56200-000 TRAVEL EXPENSES	.00	160.00	2,500.00	( 2,340.00)	6.4
01-22-56300-000 TRAINING	91.91	3,241.56	13,000.00	( 9,758.44)	24.9
01-22-56400-000 TUITION REIMBURSEMENT	.00	9,488.49	18,500.00	( 9,011.51)	51.3
01-22-56500-000 PUBLICATIONS	.00	.00	150.00	( 150.00)	.0
01-22-57100-000 UTILITIES	1,202.59	10,104.74	17,000.00	( 6,895.26)	59.4
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	1,128.79	3,037.72	4,000.00	( 962.28)	75.9
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	1,295.50	5,000.00	( 3,704.50)	25.9
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	1,585.74	5,000.00	( 3,414.26)	31.7
01-22-65100-000 OFFICE SUPPLIES	.00	1,140.76	2,500.00	( 1,359.24)	45.6
01-22-65200-000 OPERATING SUPPLIES	1,049.53	12,544.75	22,000.00	( 9,455.25)	57.0
01-22-65400-000 JANITORIAL SUPPLIES	121.05	1,049.97	3,000.00	( 1,950.03)	35.0
01-22-65500-000 AUTOMOTIVE FUEL/OIL	680.59	7,936.96	36,000.00	( 28,063.04)	22.1
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	867.05	55,000.00	( 54,132.95)	1.6
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	62,000.00	( 62,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	890.45	890.45	1,000.00	( 109.55)	89.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>141,101.61</b>	<b>1,645,122.91</b>	<b>2,803,386.00</b>	<b>( 1,158,263.09)</b>	<b>58.7</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	356,412.28	4,029,909.64	6,249,199.00	( 2,219,289.36)	64.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	51,435.60	474,005.39	685,310.00	( 211,304.61)	69.2
01-41-42200-000	SALARIES (PART-TIME)	640.00	6,240.00	10,000.00	( 3,760.00)	62.4
01-41-42300-000	SALARY EXPENSE-OVERTIME	460.65	45,402.01	60,000.00	( 14,597.99)	75.7
01-41-42600-000	SALARIES-PAGER PAY	940.50	12,032.50	19,500.00	( 7,467.50)	61.7
01-41-45100-000	HEALTH INSURANCE	10,769.39	93,885.92	139,172.00	( 45,286.08)	67.5
01-41-45200-000	LIFE INSURANCE	59.10	491.44	631.00	( 139.56)	77.9
01-41-47100-000	UNIFORM ALLOWANCE	.00	2,385.75	4,000.00	( 1,614.25)	59.6
01-41-47300-000	CLOTHING ACQUISITION	75.98	1,380.69	2,500.00	( 1,119.31)	55.2
01-41-51100-000	MAINTENANCE (BUILDING)	614.08	2,495.85	2,500.00	( 4.15)	99.8
01-41-51200-000	MAINTENANCE (EQUIPMENT)	.00	16,809.02	15,000.00	1,809.02	112.1
01-41-51300-000	MAINT.SERVICE-VEHICLE	980.60	20,243.78	30,000.00	( 9,756.22)	67.5
01-41-51400-000	MAINTENANCE STREET	5,000.00	18,667.68	30,000.00	( 11,332.32)	62.2
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	13,626.75	3,000.00	10,626.75	454.2
01-41-52900-000	MAINTENANCE OTHER	.00	391.25	20,000.00	( 19,608.75)	2.0
01-41-53600-000	JANITORIAL SERVICES	234.20	2,166.70	2,000.00	166.70	108.3
01-41-54900-000	OTHER PROFESSIONAL SERVICES	5,093.90	25,604.97	30,000.00	( 4,395.03)	85.4
01-41-55100-000	POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000	TELEPHONE	208.69	2,087.54	4,000.00	( 1,912.46)	52.2
01-41-55300-000	PUBLISHING	.00	.00	300.00	( 300.00)	.0
01-41-56200-000	TRAVEL EXPENSES	.00	72.92	2,000.00	( 1,927.08)	3.7
01-41-56300-000	TRAINING	350.00	775.00	4,000.00	( 3,225.00)	19.4
01-41-57100-000	UTILITIES	745.09	7,033.85	13,500.00	( 6,466.15)	52.1
01-41-57200-000	STREET LIGHTING	11,457.76	112,254.10	165,000.00	( 52,745.90)	68.0
01-41-59400-000	LEASE OR RENTALS	2,327.09	2,327.09	3,000.00	( 672.91)	77.6
01-41-61100-000	MAINTENANCE BUILDING	.00	451.49	5,000.00	( 4,548.51)	9.0
01-41-61200-000	MAINTENANCE (EQUIPMENT)	6.12	5,845.70	18,500.00	( 12,654.30)	31.6
01-41-61300-000	MAINT.SUPPLIES-VEHICLE	1,037.21	10,583.82	25,000.00	( 14,416.18)	42.3
01-41-61400-000	SUPPLIES STREETS	4,711.89	51,039.52	60,000.00	( 8,960.48)	85.1
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	73,406.13	110,000.00	( 36,593.87)	66.7
01-41-61700-000	MAINT.SUPPLIES-GROUNDS	.00	2,168.33	12,000.00	( 9,831.67)	18.1
01-41-62900-000	SUPPLIES OTHER	.00	13,552.51	15,000.00	( 1,447.49)	90.4
01-41-65100-000	OFFICE SUPPLIES	.00	1,016.43	2,000.00	( 983.57)	50.8
01-41-65200-000	OPERATING SUPPLIES	33.45	4,070.71	8,000.00	( 3,929.29)	50.9
01-41-65300-000	SMALL TOOLS	.00	1,165.34	3,500.00	( 2,334.66)	33.3
01-41-65400-000	JANITORIAL SUPPLIES	.00	347.00	1,000.00	( 653.00)	34.7
01-41-65500-000	GASOLINE/OIL	5,195.71	34,503.17	55,000.00	( 20,496.83)	62.7
01-41-66100-000	SAFETY SUPPLIES	97.44	329.66	3,500.00	( 3,170.34)	9.4
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	6,560.00	41,178.74	48,000.00	( 6,821.26)	85.8
01-41-84000-000	CAPITAL OUTLAY - VEHICLE	.00	344,548.00	95,000.00	249,548.00	362.7
01-41-89000-000	CAPITAL OUTLAY - OTHER	.00	24,824.64	35,000.00	( 10,175.36)	70.9
01-41-92900-000	MISCELLANEOUS CHARGES	.00	195.00	.00	195.00	.0
<b>TOTAL STREET DIVISION</b>		<b>109,034.45</b>	<b>1,469,606.39</b>	<b>1,742,013.00</b>	<b>( 272,406.61)</b>	<b>84.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,224.00	39,772.13	55,832.00	( 16,059.87)	71.2
01-46-42300-000 SALARY EXPENSE-OVERTIME	297.00	5,907.53	.00	5,907.53	.0
01-46-42600-000 PAGER	217.50	1,717.50	.00	1,717.50	.0
01-46-45100-000 HEALTH INSURANCE	2,884.71	25,084.13	33,767.00	( 8,682.87)	74.3
01-46-45200-000 LIFE INSURANCE	5.91	40.92	70.00	( 29.08)	58.5
01-46-51100-000 MAINTENANCE (BUILDING)	.00	650.00	1,500.00	( 850.00)	43.3
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	84.76	300.00	( 215.24)	28.3
01-46-54900-000 OTHER PROFESSIONAL SERVICES	6,535.75	27,019.64	45,000.00	( 17,980.36)	60.0
01-46-55200-000 TELEPHONE	128.09	1,149.46	1,600.00	( 450.54)	71.8
01-46-57100-000 UTILITIES	358.46	1,884.80	3,000.00	( 1,115.20)	62.8
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	149.98	500.00	( 350.02)	30.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	24.39	500.00	( 475.61)	4.9
01-46-61400-000 SUPPLIES ROAD	.00	52.35	.00	52.35	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	122.99	1,673.20	1,500.00	173.20	111.6
01-46-65200-000 OPERATING SUPPLIES	( 22.20)	234.04	700.00	( 465.96)	33.4
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	( 500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	79.84	100.00	( 20.16)	79.8
01-46-65500-000 GASOLINE/OIL	225.49	2,029.68	1,800.00	229.68	112.8
01-46-92900-000 MISCELLANEOUS CHARGES	135.88	607.89	100.00	507.89	607.9
<b>TOTAL CEMETERY</b>	<b>15,113.58</b>	<b>108,162.24</b>	<b>148,269.00</b>	<b>( 40,106.76)</b>	<b>73.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,662.36	139,720.02	194,600.00	( 54,879.98)	71.8
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	28,086.72	38,591.00	( 10,504.28)	72.8
01-48-45200-000 LIFE INSURANCE	11.82	105.20	250.00	( 144.80)	42.1
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	1,500.00	( 1,500.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	173.65	1,032.74	900.00	132.74	114.8
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	657.83	1,200.00	( 542.17)	54.8
01-48-53200-000 ENGINEERING SERVICE	142.50	15,960.85	90,000.00	( 74,039.15)	17.7
01-48-54900-000 OTHER PROFESSIONAL SERVICES	.00	650.00	2,200.00	( 1,550.00)	29.6
01-48-55200-000 TELEPHONE	140.66	1,476.68	3,200.00	( 1,723.32)	46.2
01-48-55300-000 PUBLISHING	.00	182.00	600.00	( 418.00)	30.3
01-48-56100-000 DUES	.00	249.00	1,500.00	( 1,251.00)	16.6
01-48-56200-000 TRAVEL EXPENSES	.00	857.88	2,500.00	( 1,642.12)	34.3
01-48-56300-000 TRAINING	510.00	1,110.00	2,300.00	( 1,190.00)	48.3
01-48-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00)	.0
01-48-57100-000 UTILITIES	.00	( 22.11)	3,500.00	( 3,522.11)	( .6)
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	1,530.12	2,200.00	( 669.88)	69.6
01-48-65100-000 OFFICE SUPPLIES	.00	230.97	850.00	( 619.03)	27.2
01-48-65300-000 SMALL TOOLS	.00	67.72	550.00	( 482.28)	12.3
01-48-65400-000 JANITORIAL SUPPLIES	.00	.00	450.00	( 450.00)	.0
01-48-65500-000 GASOLINE & OIL	137.14	1,522.91	2,700.00	( 1,177.09)	56.4
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	647.71	2,900.00	( 2,252.29)	22.3
01-48-82000-000 BUILDING	.00	.00	1,500.00	( 1,500.00)	.0
01-48-83000-000 EQUIPMENT	.00	.00	7,500.00	( 7,500.00)	.0
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>18,707.49</b>	<b>194,066.24</b>	<b>369,041.00</b>	<b>( 174,974.76)</b>	<b>52.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	142,855.52	1,771,834.87	2,259,323.00	( 487,488.13)	78.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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)	21,491.88	205,425.51	285,765.00	( 80,339.49)	71.9
01-44-45100-000 HEALTH INSURANCE	4,077.70	35,154.58	54,190.00	( 19,035.42)	64.9
01-44-45200-000 LIFE INSURANCE	23.64	210.40	351.00	( 140.60)	59.9
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	1,274.18	1,000.00	274.18	127.4
01-44-52900-000 NUISANCE ABATEMENT	1,046.53	5,609.53	6,000.00	( 390.47)	93.5
01-44-53400-000 MEDICAL SERVICES	.00	173.00	.00	173.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	11,691.80	50,000.00	( 38,308.20)	23.4
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	.00	14,186.50	54,553.00	( 40,366.50)	26.0
01-44-54920-000 OTHER PROF SVCS - REBRANDING	3,750.00	16,357.54	40,000.00	( 23,642.46)	40.9
01-44-55200-000 TELEPHONE	62.97	781.33	1,600.00	( 818.67)	48.8
01-44-55300-000 PUBLISHING	220.82	7,654.51	2,500.00	5,154.51	306.2
01-44-55400-000 PRINTING	49.60	1,513.26	700.00	813.26	216.2
01-44-56100-000 DUES	.00	1,473.00	1,700.00	( 227.00)	86.7
01-44-56200-000 TRAVEL EXPENSES	372.78	5,545.62	9,000.00	( 3,454.38)	61.6
01-44-56300-000 TRAINING	.00	529.00	3,000.00	( 2,471.00)	17.6
01-44-56500-000 PUBLICATIONS	114.00	114.00	400.00	( 286.00)	28.5
01-44-56600-000 CONFERENCE EXPENSES	.00	2,613.00	5,000.00	( 2,387.00)	52.3
01-44-57100-000 UTILITIES	.00	.00	2,200.00	( 2,200.00)	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	99.99	1,000.00	( 900.01)	10.0
01-44-65100-000 OFFICE SUPPLIES	76.41	1,721.26	2,000.00	( 278.74)	86.1
01-44-65200-000 OPERATING SUPPLIES	.00	45.26	1,000.00	( 954.74)	4.5
01-44-65500-000 AUTOMOTIVE FUEL/OIL	26.03	572.37	1,200.00	( 627.63)	47.7
01-44-87000-000 FURNITURE	.00	2,039.32	2,000.00	39.32	102.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	.00	2,999.97	5,000.00	( 2,000.03)	60.0
01-44-91100-000 PUBLIC RELATIONS	28.79	10,862.05	9,000.00	1,862.05	120.7
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>31,341.15</b>	<b>328,646.98</b>	<b>539,159.00</b>	<b>( 210,512.02)</b>	<b>61.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-45200-000 LIFE INSURANCE	.00	.00	140.00	( 140.00)	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	525.00	3,000.00	( 2,475.00)	17.5
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-61-55200-000 TELEPHONE	54.07	948.69	1,500.00	( 551.31)	63.3
01-61-56100-000 DUES	.00	864.00	2,000.00	( 1,136.00)	43.2
01-61-56200-000 TRAVEL EXPENSES	.00	1,706.79	2,500.00	( 793.21)	68.3
01-61-56300-000 TRAINING	.00	95.00	3,500.00	( 3,405.00)	2.7
01-61-56500-000 PUBLICATIONS	.00	.00	100.00	( 100.00)	.0
01-61-56600-000 CONFERENCE	.00	666.32	2,000.00	( 1,333.68)	33.3
01-61-65100-000 OFFICE SUPPLIES	52.21	664.87	1,000.00	( 335.13)	66.5
01-61-65200-000 OPERATING SUPPLIES	.00	99.00	100.00	( 1.00)	99.0
01-61-83000-000 EQUIPMENT	.00	949.99	1,000.00	( 50.01)	95.0
01-61-91100-000 COMMUNITY RELATIONS	.00	1,232.18	2,500.00	( 1,267.82)	49.3
01-61-92900-000 MISCELLANEOUS CHARGES	3,490.00	5,410.30	16,000.00	( 10,589.70)	33.8
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,596.28</b>	<b>13,162.14</b>	<b>35,440.00</b>	<b>( 22,277.86)</b>	<b>37.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	34,937.43	341,809.12	574,599.00	( 232,789.88)	59.5
TOTAL FUND EXPENDITURES	624,242.20	7,328,314.52	10,992,296.00	( 3,663,981.48)	66.7
NET REVENUE OVER EXPENDITURES	339,194.18	1,146,640.15	538.00	1,146,102.15	21313

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 9 MONTHS ENDING SEPTEMBER 30 2019

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	8,509	25,924	27,050	1,126	95.84
Insurance	110,929	337,803	351,600	13,797	96.08
Illinois Municipal Retirement	87,471	192,743	199,177	6,434	96.77
Social Security	51,540	156,970	163,375	6,405	96.08
Ambulance	6,485	58,181	201,500	143,319	28.87
Economic Development	-	-	-	-	0
Motor Fuel Tax	32,861	199,479	2,112,000	1,912,521	9.45
Utility Tax	41,471	392,023	437,000	44,977	89.71
Travel and Tourism	35,333	231,804	256,000	24,196	90.55
Sales Tax	101,342	842,847	1,218,000	375,153	69.2
Lighthouse Pointe TIF	246,535	591,983	583,252	(8,731)	101.5
Foreign Fire Insurance	-	142	22,300	22,158	0.64
TIF	27,956	73,384	85,021	11,638	86.31
Overweight Truck	3,093	34,984	40,400	5,416	86.6
Capital Improvement	56	1,425,484	6,851,900	5,426,416	20.8
Stormwater Management	15,776	55,061	27,100	(27,961)	203.18
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	43,048	492,840	355,100	(137,740)	138.79
Technology Center	125,865	1,116,928	1,487,500	370,572	75.09
Airport	41,310	462,315	4,577,863	4,115,548	10.1
Railroad	146,989	1,890,043	4,713,083	2,823,040	40.1
Golf Course	28,629	277,900	363,200	85,300	76.51
Health Insurance	-	-	-	-	0
Administrative Services	107,828	970,448	1,293,931	323,483	75
<b>Total Revenues</b>	<b>1,263,026</b>	<b>9,829,288</b>	<b>25,366,352</b>	<b>15,537,064</b>	<b>38.75</b>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 9 MONTHS ENDING SEPTEMBER 30 2019

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	-	27,945	28,000	55	99.8
Insurance	21,764	201,633	317,000	115,367	63.61
Illinois Municipal Retirement	11,389	118,076	190,000	71,924	62.15
Social Security	13,382	132,992	186,000	53,008	71.5
Ambulance	-	-	200,000	200,000	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	2,000,000	2,000,000	0
Utility Tax	-	-	1,200,000	1,200,000	0
Travel and Tourism	29,116	201,595	343,115	141,520	58.75
Sales Tax	9,917	327,368	3,019,000	2,691,632	10.84
Lighthouse Pointe TIF	59,403	185,170	371,955	186,785	49.78
Foreign Fire Insurance	-	28,861	40,000	11,139	72.15
TIF	191	18,435	222,500	204,065	8.29
Overweight Truck	1,000	9,800	91,200	81,400	10.75
Capital Improvement	90,117	2,086,691	8,380,890	6,294,199	24.9
Stormwater Management	-	5,623	14,500	8,877	38.78
Technology Park	-	-	-	-	0
Debt Service	10,505	94,541	-	(94,541)	0
Solid Waste	72,413	611,762	1,776,468	1,164,706	34.44
Technology Center	66,822	839,377	905,287	65,910	92.72
Airport	65,913	621,479	4,652,349	4,030,870	13.36
Railroad	693,773	3,146,005	4,808,199	1,662,194	65.43
Golf Course	9,062	94,517	141,709	47,192	66.7
Health Insurance	-	-	-	-	0
Administrative Services	88,952	896,566	1,282,930	386,364	69.88
<b>Total Expenses</b>	<b>1,243,719</b>	<b>9,648,437</b>	<b>30,171,102</b>	<b>20,522,665</b>	<b>31.98</b>
<b>Revenue over Expenses</b>	<b>19,307</b>	<b>180,851</b>	<b>(4,804,750)</b>	<b>(4,985,601)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND September 30, 2019 and 2018

	September 30, 2019	September 30, 2018
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	31,011,821	28,897,963
Less: Accumulated Depreciation	( 9,039,244)	( 8,294,806)
Net Plant in Service	21,972,577	20,603,157
<b>CURRENT ASSETS</b>		
Cash & Investments	4,178,549	5,345,376
Customer Accounts Receivable	445,864	342,361
Other Accounts Receivable	81,594	82,822
Prepaid Expenses	4,157	3,807
Total Current Assets	4,710,163	5,774,366
<b>RESTRICTED ASSETS</b>	96,179	95,891
<b>OTHER DEBITS</b>		
Deferred Outflows of Resources	48,279	121,995
Total Other Debits	48,279	121,995
<b>TOTAL ASSETS</b>	26,827,199	26,595,409
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19,839,655	19,603,865
Contribution in Aid of Construction (Net)	310,743	188,051
Total Equity	20,150,397	19,791,916
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	138,322	391,457
Accrued Liabilities	55,041	231,544
Total Current Liabilities	193,364	623,001
<b>Non-Current Liabilities:</b>		
Other Non-Current Liabilities	6,483,438	6,180,492
Total Non-Current Liabilities	6,483,438	6,180,492
Total Liabilities	6,676,802	6,803,493
<b>TOTAL LIABILITIES AND EQUITY</b>	26,827,199	26,595,409

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 9 Months Ending September 30, 2019 and 2018

	2019	2018	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	726,333	728,356	( 2,023)	99.7
Commercial Sales	581,301	566,209	15,092	102.7
Industrial Sales	659,532	678,604	( 19,072)	97.2
Other Operating Revenues	96,214	96,431	( 217)	99.8
<b>Total Operating Revenues</b>	<b>2,063,380</b>	<b>2,069,600</b>	<b>( 6,219)</b>	<b>99.7</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	238,415	278,987	( 40,571)	85.5
Source of Supply - Maintenance	20,168	67,444	( 47,276)	29.9
Water Treatment - Operations	155,703	86,726	68,978	179.5
Water Treatment - Maintenance	7,441	16,643	( 9,202)	44.7
Distribution - Operations	334,400	196,220	138,180	170.4
Distribution - Maintenance	272,505	205,474	67,031	132.6
Customer Accounts	119,455	109,112	10,343	109.5
Administrative and General	207,452	220,891	( 13,440)	93.9
Depreciation	484,732	386,604	98,128	125.4
<b>Total Operating Expenses</b>	<b>1,840,273</b>	<b>1,568,101</b>	<b>272,171</b>	<b>117.4</b>
<b>Operating Income (Loss)</b>	<b>223,108</b>	<b>501,498</b>	<b>( 278,391)</b>	<b>44.5</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	6,806	2,352	4,454	289.4
Investment Income	34,631	36,991	( 2,360)	93.6
Merchandising, Jobbing & Contract Expense	( 1,150)	( 739)	( 411)	( 155.6)
Interest Expense	( 67,587)	( 33,458)	( 34,128)	( 202.0)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 27,299)</b>	<b>5,146</b>	<b>( 32,445)</b>	<b>( 530.6)</b>
<b>Net Income Before Amortizations</b>	<b>195,808</b>	<b>506,644</b>	<b>( 310,836)</b>	<b>38.7</b>
<b>Net Income</b>	<b>195,808</b>	<b>506,644</b>	<b>( 310,836)</b>	<b>38.7</b>
<b>Operating Transfers In (Out)</b>	<b>( 98,157)</b>	<b>( 96,954)</b>	<b>( 1,203)</b>	<b>( 101.2)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>97,651</b>	<b>409,690</b>	<b>( 312,039)</b>	<b>23.8</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>19,743,179</b>	<b>19,218,380</b>	<b>524,798</b>	<b>102.7</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>19,840,830</b>	<b>19,628,070</b>	<b>212,760</b>	<b>101.1</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
September 30, 2019 and 2018

	September 30, 2019	September 30, 2018
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	43,005,478	41,933,724
Less: Accumulated Depreciation	( 25,019,601)	( 23,969,270)
Net Plant in Service	17,985,877	17,964,454
CURRENT ASSETS		
Cash & Investments	4,302,734	3,477,515
Customer Accounts Receivable	713,775	676,411
Other Accounts Receivable	110,719	110,843
Inventory		1,612
Prepaid Expenses	9,337	8,550
Total Current Assets	5,136,565	4,274,931
RESTRICTED FUNDS	413,338	389,622
NON-CURRENT ASSETS		
Deferred Outflows of Resources	126,557	324,250
Total Non-Current Assets	126,557	324,250
TOTAL ASSETS	<u>23,662,338</u>	<u>22,953,257</u>
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	15,670,890	14,974,285
Contribution in Aid of Construction (Net)	7,309,398	6,980,360
Total Equity	22,980,288	21,954,645
LIABILITIES		
Current Liabilities:		
Accounts Payable	156,469	107,652
Accrued Liabilities	148,793	593,489
Total Current Liabilities	305,262	701,141
Non-Current Liabilities:		
Bonds Payable	265,646	297,471
Other Non-Current Liabilities	111,142	
Total Non-Current Liabilities	376,788	297,471
Total Liabilities	682,050	998,612
TOTAL LIABILITIES AND EQUITY	<u>23,662,338</u>	<u>22,953,257</u>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 9 Months Ending September 30, 2019 and 2018

	2019	2018	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	870,231	882,184	( 11,953)	98.7
Commercial Sales	966,624	832,040	134,584	116.2
Industrial Sales	933,682	877,893	55,789	106.4
Other Operating Revenues	151,718	83,138	68,580	182.5
<b>Total Operating Revenues</b>	<b>2,922,256</b>	<b>2,675,256</b>	<b>247,000</b>	<b>109.2</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	95,497	65,284	30,214	146.3
Collection - Maintenance	15,977	40,403	( 24,426)	39.5
Pumping - Operations	9,845	3,424	6,421	287.5
Pumping - Maintenance	5,998	8,490	( 2,492)	70.7
Treatment and Disposal - Operations	898,599	834,093	64,506	107.7
Treatment and Disposal - Maintenance	119,461	138,263	( 18,802)	86.4
Customer Accounts	132,742	111,511	21,231	119.0
Administrative and General	214,419	215,389	( 971)	99.6
Depreciation	800,656	799,627	1,029	100.1
<b>Total Operating Expenses</b>	<b>2,293,195</b>	<b>2,216,485</b>	<b>76,710</b>	<b>103.5</b>
<b>Operating Income (Loss)</b>	<b>629,061</b>	<b>458,771</b>	<b>170,290</b>	<b>137.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	34,735	25,461	9,273	136.4
Non Utility Income	158,358	11,392	146,966	1,390.0
Merchandising, Jobbing & Contract Income	5,403	5,429	( 26)	99.5
Merchandising, Jobbing & Contract Expense	(	368)	368	.0
Interest Expense	( 5,454)	( 6,461)	1,008	( 84.4)
<b>Total Non-Operating Revenue (Expense)</b>	<b>193,042</b>	<b>35,454</b>	<b>157,588</b>	<b>544.5</b>
<b>Net Income Before Amorilizations</b>	<b>822,103</b>	<b>494,225</b>	<b>327,878</b>	<b>166.3</b>
<b>Net Income</b>	<b>822,103</b>	<b>494,225</b>	<b>327,878</b>	<b>166.3</b>
Operating Transfers In (Out)	( 133,807)	( 112,499)	( 21,308)	( 118.9)
<b>Increase (Decrease) in Retained Earnings</b>	<b>688,296</b>	<b>381,725</b>	<b>306,571</b>	<b>180.3</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,988,401</b>	<b>14,596,284</b>	<b>392,117</b>	<b>102.7</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>15,676,698</b>	<b>14,978,010</b>	<b>698,688</b>	<b>104.7</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND

September 30, 2019 and 2018

	September 30, 2019	September 30, 2018
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	92,748,767	91,067,447
Less: Accumulated Depreciation	( 51,701,987)	( 48,936,848)
Net Plant in Service	41,046,780	42,130,598
<b>CURRENT ASSETS</b>		
Cash & Investments	9,192,672	7,037,871
Customer Accounts Receivable	4,821,263	4,984,741
Inventory	1,143,939	1,348,005
Prepaid Expenses	82,020	78,250
Total Current Assets	15,239,894	13,448,867
<b>RESTRICTED ASSETS</b>	9,042,484	8,088,778
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,247,583	1,380,655
Deferred Outflows of Resources	370,321	956,698
Other Deferred Debits	171,398	197,292
Interdepartmental Loan Receivable	409,044	421,392
Total Non-Current Assets	2,198,347	2,956,037
<b>TOTAL ASSETS</b>	67,527,504	66,624,281
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	49,477,836	47,862,499
Total Equity	49,477,836	47,862,499
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,134,948	2,158,788
Accrued Liabilities	456,764	1,748,423
Total Current Liabilities	2,591,712	3,907,211
<b>Non-Current Liabilities:</b>		
Bonds Payable	14,127,710	14,829,940
Other Non-Current Liabilities	1,330,247	24,630
Total Non-Current Liabilities	15,457,957	14,854,571
Total Liabilities	18,049,669	18,761,781
<b>TOTAL LIABILITIES AND EQUITY</b>	67,527,504	66,624,281

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 9 Months Ending September 30, 2019 and 2018

	2019	2018	Variance	%
<b>OPERATING REVENUES</b>				
Residential	4,797,295	5,204,101	( 406,806)	92.2
Small General Service	3,874,723	4,086,362	( 211,639)	94.8
Large General Service	17,480,394	17,791,036	( 310,642)	98.3
Public Street Lighting	107,185	112,800	( 5,615)	95.0
Interdepartmental	453,429	487,904	( 34,475)	92.9
Forfeited Discounts	77,685	189,636	( 111,951)	41.0
Other Operating Revenues	1,947,960	1,969,013	( 21,053)	98.9
<b>Total Operating Revenues</b>	<b>28,738,670</b>	<b>29,840,851</b>	<b>( 1,102,181)</b>	<b>96.3</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	15,963,313	16,688,732	( 725,419)	95.7
Generation - Operation	531,544	631,753	( 100,209)	84.1
Generation - Maintenance	921,611	581,808	339,803	158.4
Transmission - Operation	845,246	1,025,623	( 180,377)	82.4
Transmission - Maintenance	20,544	7,218	13,326	284.6
Distribution - Operation	1,250,844	1,365,129	( 114,284)	91.6
Distribution - Maintenance	667,913	706,667	( 38,754)	94.5
Depreciation	2,236,913	2,284,151	( 47,238)	97.9
Taxes Other Than Income Taxes	122,770	124,226	( 1,455)	98.8
Customer Accounts	368,686	295,456	73,230	124.8
Administrative & General	1,896,326	1,835,301	61,025	103.3
<b>Total Operating Expenses</b>	<b>24,825,711</b>	<b>25,546,064</b>	<b>( 720,353)</b>	<b>97.2</b>
<b>Operating Income (Loss)</b>	<b>3,912,959</b>	<b>4,294,787</b>	<b>( 381,828)</b>	<b>91.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	192,689	122,494	70,195	157.3
Merchandising, Jobbing & Contract Expense	( 47,982)	( 29,498)	( 18,485)	( 162.7)
Amortization Expense	38,091	49,188	( 11,098)	77.4
Interest Expense	( 442,332)	( 456,138)	13,805	( 97.0)
Non-Operating Revenue (Expense)	( 14)	936	( 951)	( 1.5)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 259,549)</b>	<b>( 313,017)</b>	<b>53,468</b>	<b>( 82.9)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>3,653,410</b>	<b>3,981,770</b>	<b>( 328,360)</b>	<b>91.8</b>
<b>Operating Transfers In (Out)</b>	<b>( 1,474,972)</b>	<b>( 1,482,770)</b>	<b>7,798</b>	<b>( 99.5)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,178,437</b>	<b>2,499,000</b>	<b>( 320,563)</b>	<b>87.2</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>47,299,398</b>	<b>45,369,842</b>	<b>1,929,556</b>	<b>104.3</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>49,477,836</b>	<b>47,868,842</b>	<b>1,608,994</b>	<b>103.4</b>