

CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31 2020

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	424,025	1,986,732	1,867,476	(119,256)	106.39
Licenses and Permits	119,215	474,488	521,650	47,162	90.96
Intergovernmental Revenue	790,475	3,730,632	3,577,889	(152,743)	104.27
Fines, Forfeitures & Penalties	7,539	55,496	75,000	19,504	73.99
Public Charges for Services	114,864	832,247	1,203,853	371,606	69.13
Other Fees	4,950	34,485	20,250	(14,235)	170.29
Miscellaneous Revenues	10,246	3,857,978	110,500	(3,747,478)	3491.38
Other Financing Sources	229,051	2,290,506	2,748,607	458,101	83.33
Total Revenues	1,700,365	13,262,563	10,125,225	(3,137,338)	130.99
 OPERATING EXPENSES					
Mayor and City Council	1,942	21,726	37,300	15,574	58.25
City Manager	13,457	243,971	40,500	(203,471)	602.4
City Attorney	11,852	93,975	100,000	6,025	93.97
City Clerk	2,403	69,485	84,006	14,521	82.71
Police Department	422,630	2,979,327	3,553,706	574,379	83.84
Fire Department	296,253	1,957,720	2,475,761	518,042	79.08
Community Development	37,516	360,750	453,419	92,669	79.56
Engineering	18,240	208,605	257,652	49,047	80.96
Street Division	110,770	1,409,002	1,885,138	476,136	74.74
Cemetery Division	10,744	91,814	137,419	45,605	66.81
Municipal Building	87,293	895,949	1,131,807	235,858	79.16
Economic Development	(3,063)	5,911	12,100	6,189	48.85
Total Expenses	1,010,037	8,338,235	10,168,808	1,830,573	82
 Revenue over Expenses	 690,328	 4,924,328	 (43,583)	 (4,967,911)	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	51,723.47	858,388.83	798,055.00	60,333.83	107.6
01-11-31110	218,546.44	574,456.38	527,495.00	46,961.38	108.9
01-11-31120	145,805.10	383,253.41	351,926.00	31,327.41	108.9
01-11-31500	7,950.16	170,633.67	190,000.00	(19,366.33)	89.8
TOTAL TAXES	424,025.17	1,986,732.29	1,867,476.00	119,256.29	106.4
<u>LICENSES & PERMITS</u>					
01-11-32100	.00	1,650.00	1,700.00	(50.00)	97.1
01-11-32500	30,509.42	120,908.97	118,750.00	2,158.97	101.8
01-11-32510	26,348.11	244,828.94	319,200.00	(74,371.06)	76.7
01-11-32600	.00	1,806.32	2,000.00	(193.68)	90.3
01-11-32900	.00	210.00	.00	210.00	.0
01-11-33100	62,357.62	104,833.71	80,000.00	24,833.71	131.0
01-11-33200	.00	250.00	.00	250.00	.0
TOTAL LICENSES & PERMITS	119,215.15	474,487.94	521,650.00	(47,162.06)	91.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	106,507.03	904,713.34	915,945.00	(11,231.66)	98.8
01-11-34200	34,497.32	195,725.82	216,000.00	(20,274.18)	90.6
01-11-34300	16,911.52	94,350.78	123,750.00	(29,399.22)	76.2
01-11-34400	185,385.06	1,747,644.10	2,040,000.00	(292,355.90)	85.7
01-11-34450	36,386.47	320,659.61	282,194.00	38,465.61	113.6
01-11-34460	472.32	4,561.57	.00	4,561.57	.0
01-11-34755	410,314.93	462,976.60	.00	462,976.60	.0
TOTAL INTERGOVERNMENTAL REVENUES	790,474.65	3,730,631.82	3,577,889.00	152,742.82	104.3
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	7,539.40	55,495.57	75,000.00	(19,504.43)	74.0
TOTAL FINES, FORFEITURES & PENALTIES	7,539.40	55,495.57	75,000.00	(19,504.43)	74.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	50,985.46	405,911.07	726,000.00	(320,088.93)	55.9
01-11-36700	4,330.00	28,637.12	49,500.00	(20,862.88)	57.9
01-11-36800	7,876.74	78,317.24	93,603.00	(15,285.76)	83.7
01-11-36900	43,346.33	211,681.60	194,750.00	16,931.60	108.7
01-11-39960	8,325.00	107,700.00	140,000.00	(32,300.00)	76.9

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC CHARGES FOR SERVICES	114,863.53	832,247.03	1,203,853.00	(371,605.97)	69.1
<u>OTHER FEES</u>					
01-11-37600 GRAVE OPENING FEES	4,950.00	24,500.00	18,000.00	6,500.00	136.1
01-11-37901 REIMBURSED DEVELOPER FEES	.00	7,384.70	.00	7,384.70	.0
01-11-37910 BUILDING AND ZONING FEES	.00	2,600.00	2,250.00	350.00	115.6
TOTAL OTHER FEES	4,950.00	34,484.70	20,250.00	14,234.70	170.3
<u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	2,181.28	27,603.61	45,000.00	(17,396.39)	61.3
01-11-38310 CONTRIBUTIONS	.00	3,730,000.00	.00	3,730,000.00	.0
01-11-38700 LOT SALES	2,600.00	16,900.00	13,500.00	3,400.00	125.2
01-11-38800 CEMETERY RECEIPTS	100.00	2,700.00	2,000.00	700.00	135.0
01-11-38900 MISCELLANEOUS	5,365.00	80,773.97	50,000.00	30,773.97	161.6
TOTAL MISCELLANEOUS REVENUE	10,246.28	3,857,977.58	110,500.00	3,747,477.58	3491.4
<u>OTHER FINANCING SOURCES</u>					
01-11-39910 TRANSFER FROM ELECTRIC	163,582.33	1,635,823.30	1,962,988.00	(327,164.70)	83.3
01-11-39920 TRANSFER FROM WATER	12,315.58	123,155.80	147,787.00	(24,631.20)	83.3
01-11-39930 TRANSF FROM WATER RECLAMATION	16,104.83	161,048.30	193,258.00	(32,209.70)	83.3
01-11-39945 RAILROAD FUND TRANSFER	8,312.42	83,124.20	99,749.00	(16,624.80)	83.3
01-11-39946 SALES TAX FUND TRANSFER	25,000.00	250,000.00	300,000.00	(50,000.00)	83.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	10,000.00	12,000.00	(2,000.00)	83.3
01-11-39950 SOLID WASTE TRANSFER	2,735.42	27,354.20	32,825.00	(5,470.80)	83.3
TOTAL OTHER FINANCING SOURCES	229,050.58	2,290,505.80	2,748,607.00	(458,101.20)	83.3
TOTAL FUND REVENUE	1,700,364.76	13,262,562.73	10,125,225.00	3,137,337.73	131.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>GENERAL GOVERNMENT</u>					

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	20,256.46	25,250.00	(4,993.54)	80.2
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	120.00	1,200.00	(1,080.00)	10.0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	3,500.00	(3,500.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	3,750.00	(3,750.00)	.0
01-12-65100-000 OFFICE SUPPLIES	.00	1,118.73	1,500.00	(381.27)	74.6
01-12-83000-000 EQUIPMENT	.00	.00	1,000.00	(1,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	231.30	750.00	(518.70)	30.8
TOTAL MAYOR/CITY COUNCIL	1,942.40	21,726.49	37,300.00	(15,573.51)	58.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	34,904.23	41,016.00	(6,111.77)	85.1
01-13-42300-000 SALARY EXPENSE-OVERTIME	.00	177.48	.00	177.48	.0
01-13-45100-000 HEALTH INSURANCE	.00	10,717.20	8,920.00	1,797.20	120.2
01-13-45200-000 LIFE INSURANCE	.00	.00	80.00	(80.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	6,243.82	6,000.00	243.82	104.1
01-13-55100-000 POSTAGE	73.32	4,894.61	6,000.00	(1,105.39)	81.6
01-13-55200-000 TELEPHONE	94.39	582.13	750.00	(167.87)	77.6
01-13-55300-000 PUBLISHING	252.00	514.50	.00	514.50	.0
01-13-55400-000 PRINTING	427.50	427.50	2,500.00	(2,072.50)	17.1
01-13-56100-000 DUES	.00	170.00	240.00	(70.00)	70.8
01-13-56200-000 TRAVEL EXPENSES	.00	21.33	100.00	(78.67)	21.3
01-13-56300-000 TRAINING	.00	(250.00)	150.00	(400.00)	(166.7)
01-13-56500-000 PUBLICATIONS	.00	114.00	150.00	(36.00)	76.0
01-13-56600-000 CONFERENCE	.00	(276.00)	2,500.00	(2,776.00)	(11.0)
01-13-65100-000 OFFICE SUPPLIES	.00	74.45	100.00	(25.55)	74.5
01-13-83000-000 EQUIPMENT	(1,599.90)	1,649.96	1,500.00	149.96	110.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	.00	9,520.00	14,000.00	(4,480.00)	68.0
TOTAL CITY CLERK	2,402.51	69,485.21	84,006.00	(14,520.79)	82.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-45100-000 HEALTH INSURANCE	.00	4,203.23	3,606.00	597.23	116.6
01-17-51100-000 MAINTENANCE (BUILDING)	.00	14,216.35	20,500.00	(6,283.65)	69.4
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	375.00	2,000.00	(1,625.00)	18.8
01-17-52900-000 MAINTENANCE (OTHER)	165.30	2,479.73	3,000.00	(520.27)	82.7
01-17-53600-000 JANITORIAL SERVICES	2,300.00	24,725.00	30,000.00	(5,275.00)	82.4
01-17-53700-000 NETWORK ADMINISTRATION	11,762.00	117,620.00	141,144.00	(23,524.00)	83.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,334.25	24,700.00	(22,365.75)	9.5
01-17-55200-000 TELEPHONE	.00	.00	500.00	(500.00)	.0
01-17-57100-000 UTILITIES	5,295.84	57,714.62	65,000.00	(7,285.38)	88.8
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.78	407.20	500.00	(92.80)	81.4
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	.00	700.00	(700.00)	.0
01-17-59500-000 PROPERTY TAX	.00	104.40	.00	104.40	.0
01-17-61100-000 MAINTENANCE BUILDING	303.00	682.33	1,000.00	(317.67)	68.2
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	.00	500.00	(500.00)	.0
01-17-65100-000 OFFICE SUPPLIES	(7.45)	3,275.43	6,000.00	(2,724.57)	54.6
01-17-65400-000 GENERAL SUPPLIES	392.15	2,881.68	4,000.00	(1,118.32)	72.0
01-17-82000-000 BUILDING	.00	10,580.10	6,000.00	4,580.10	176.3
01-17-83000-000 EQUIPMENT	.00	10,292.17	11,000.00	(707.83)	93.6
01-17-89000-000 OTHER IMPROVEMENTS	.00	2,936.00	3,000.00	(64.00)	97.9
01-17-91100-000 COMMUNITY RELATIONS	3,188.74	42,849.61	16,250.00	26,599.61	263.7
01-17-91400-000 SALES TAX REBATE	.00	38,618.89	40,000.00	(1,381.11)	96.6
01-17-99910-000 TRANSFER AMBULANCE FUND	16,666.67	166,666.70	250,000.00	(83,333.30)	66.7
01-17-99930-000 TRANSFER FIRE PENSION	7,815.66	38,719.64	61,875.00	(23,155.36)	62.6
01-17-99931-000 TRANSFER POLICE PENSION	7,815.66	38,719.64	61,875.00	(23,155.36)	62.6
01-17-99964-000 TRANSFER ADMIN SERVICE	31,554.75	315,547.50	378,657.00	(63,109.50)	83.3
TOTAL MUNICIPAL BUILDING	87,293.10	895,949.47	1,131,807.00	(235,857.53)	79.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	11,852.00	93,974.85	100,000.00	(6,025.15)	94.0
	TOTAL CITY ATTORNEY	11,852.00	93,974.85	100,000.00	(6,025.15)	94.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>						
01-19-45200-000	LIFE INSURANCE	5.91	59.10	.00	59.10	.0
01-19-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	(1,000.00)	.0
01-19-55200-000	TELEPHONE	(25.00)	165.10	600.00	(434.90)	27.5
01-19-55300-000	PUBLISHING	.00	.00	100.00	(100.00)	.0
01-19-56000-000	PROFESSIONAL DEVELOPMENT	.00	255.00	11,000.00	(10,745.00)	2.3
01-19-56100-000	DUES	2,236.50	12,424.80	13,000.00	(575.20)	95.6
01-19-56200-000	TRAVEL EXPENSES	.00	339.56	800.00	(460.44)	42.5
01-19-56500-000	PUBLICATIONS	.00	.00	300.00	(300.00)	.0
01-19-56600-000	CONFERENCE EXPENSES	(150.00)	1,429.48	5,000.00	(3,570.52)	28.6
01-19-65100-000	OFFICE SUPPLIES	.00	283.18	500.00	(216.82)	56.6
01-19-83000-000	EQUIPMENT	(1,599.90)	.00	.00	.00	.0
01-19-91100-000	COMMUNITY RELATIONS	12,989.17	228,962.95	8,000.00	220,962.95	2862.0
01-19-92900-000	MISCELLANEOUS CHARGES	.00	52.00	200.00	(148.00)	26.0
TOTAL CITY MANAGER		13,456.68	243,971.17	40,500.00	203,471.17	602.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	116,946.69	1,325,107.19	1,393,613.00	(68,505.81)	95.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>PUBLIC SAFETY</u>					

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	132,875.61	1,525,857.97	1,918,889.00	(393,031.03)	79.5
01-21-42200-000 SALARIES - PART-TIME	9,194.78	38,267.23	40,000.00	(1,732.77)	95.7
01-21-42300-000 SALARIES - OVERTIME	13,681.47	93,423.44	145,000.00	(51,576.56)	64.4
01-21-42800-000 OIC - ON-CALL FTO	2,308.18	19,966.38	30,000.00	(10,033.62)	66.6
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	218,546.44	703,663.38	715,312.00	(11,648.62)	98.4
01-21-45100-000 HEALTH INSURANCE	32,055.45	306,218.24	361,264.00	(55,045.76)	84.8
01-21-45200-000 LIFE INSURANCE	153.66	1,536.60	2,000.00	(463.40)	76.8
01-21-47100-000 UNIFORM ALLOWANCE	971.82	17,307.47	25,000.00	(7,692.53)	69.2
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,844.43	29,624.98	40,000.00	(10,375.02)	74.1
01-21-51300-000 MAINTENANCE - VEHICLE	2,664.35	45,781.60	30,000.00	15,781.60	152.6
01-21-53400-000 MEDICAL SERVICES	.00	359.00	500.00	(141.00)	71.8
01-21-53700-000 DATA PROCESSING SERVICES	.00	15,484.14	32,000.00	(16,515.86)	48.4
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	3,558.80	4,000.00	(441.20)	89.0
01-21-55100-000 POSTAGE	.00	.00	100.00	(100.00)	.0
01-21-55200-000 TELEPHONE	2,784.54	18,927.37	24,000.00	(5,072.63)	78.9
01-21-55300-000 PUBLISHING	.00	255.00	1,200.00	(945.00)	21.3
01-21-55400-000 PRINTING	.00	2,341.90	5,000.00	(2,658.10)	46.8
01-21-56100-000 DUES	646.66	12,183.18	13,500.00	(1,316.82)	90.3
01-21-56200-000 TRAVEL EXPENSES	.00	345.93	4,100.00	(3,754.07)	8.4
01-21-56300-000 TRAINING	.00	4,148.34	10,000.00	(5,851.66)	41.5
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	.00	971.40	1,400.00	(428.60)	69.4
01-21-57800-000 ANIMAL CONTROL	(799.00)	288.34	3,500.00	(3,211.66)	8.2
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	2,404.48	2,000.00	404.48	120.2
01-21-65100-000 OFFICE SUPPLIES	518.92	6,952.21	8,000.00	(1,047.79)	86.9
01-21-65200-000 OPERATING SUPPLIES	717.65	12,452.07	17,000.00	(4,547.93)	73.3
01-21-65500-000 AUTOMOBILE FUEL/OIL	3,139.42	27,942.82	28,000.00	(57.18)	99.8
01-21-65800-000 PRISONER SUPPLIES	52.00	3,271.62	5,000.00	(1,728.38)	65.4
01-21-66200-000 K9 SUPPLIES	201.92	4,909.24	1,800.00	3,109.24	272.7
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	59,891.92	64,091.00	(4,199.08)	93.5
01-21-91700-000 INVESTIGATIONS	.00	1,700.00	2,500.00	(800.00)	68.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	1,075.00	2,000.00	(925.00)	53.8
01-21-92400-000 DUI	1,071.50	5,716.75	2,000.00	3,716.75	285.8
01-21-92900-000 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	(2,000.00)	.0
TOTAL POLICE DEPARTMENT	422,629.80	2,979,326.80	3,553,706.00	(574,379.20)	83.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	88,183.52	890,218.38	1,137,758.00	(247,539.62)	78.2
01-22-42200-000 SALARIES - PART-TIME	6,234.75	61,140.75	142,919.00	(81,778.25)	42.8
01-22-42300-000 SALARY EXPENSE - OVERTIME	26,676.20	232,001.53	255,000.00	(22,998.47)	91.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	145,805.10	469,455.41	477,231.00	(7,775.59)	98.4
01-22-45100-000 HEALTH INSURANCE	16,436.61	171,653.09	207,243.00	(35,589.91)	82.8
01-22-45200-000 LIFE INSURANCE	76.83	768.30	1,000.00	(231.70)	76.8
01-22-47100-000 UNIFORM ALLOWANCE	462.23	7,344.67	14,000.00	(6,655.33)	52.5
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	40.78	4,453.59	10,000.00	(5,546.41)	44.5
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	.00	7,034.15	12,500.00	(5,465.85)	56.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	2,304.48	13,329.89	24,000.00	(10,670.11)	55.5
01-22-53400-000 MEDICAL SERVICES	.00	.00	7,800.00	(7,800.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,810.09	35,790.20	40,580.00	(4,789.80)	88.2
01-22-55100-000 POSTAGE	8.30	76.35	500.00	(423.65)	15.3
01-22-55200-000 TELEPHONE	1,527.81	5,905.30	8,000.00	(2,094.70)	73.8
01-22-55400-000 PRINTING	353.00	941.00	750.00	191.00	125.5
01-22-56100-000 DUES	.00	1,045.00	2,000.00	(955.00)	52.3
01-22-56200-000 TRAVEL EXPENSES	193.53	375.97	80.00	295.97	470.0
01-22-56300-000 TRAINING	.00	1,996.77	7,000.00	(5,003.23)	28.5
01-22-56400-000 TUITION REIMBURSEMENT	.00	3,190.98	6,000.00	(2,809.02)	53.2
01-22-56500-000 PUBLICATIONS	.00	.00	150.00	(150.00)	.0
01-22-57100-000 UTILITIES	899.06	11,259.47	17,000.00	(5,740.53)	66.2
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	45.89	913.10	4,000.00	(3,086.90)	22.8
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	217.17	4,010.15	5,000.00	(989.85)	80.2
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	112.16	2,946.81	5,000.00	(2,053.19)	58.9
01-22-65100-000 OFFICE SUPPLIES	72.67	882.33	2,500.00	(1,617.67)	35.3
01-22-65200-000 OPERATING SUPPLIES	475.10	15,695.43	22,000.00	(6,304.57)	71.3
01-22-65400-000 JANITORIAL SUPPLIES	85.28	1,139.30	3,000.00	(1,860.70)	38.0
01-22-65500-000 AUTOMOTIVE FUEL/OIL	675.99	7,287.59	16,000.00	(8,712.41)	45.6
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	5,307.99	40,000.00	(34,692.01)	13.3
01-22-89000-000 CAPITAL OUTLAY - OTHER	1,556.00	1,556.00	5,250.00	(3,694.00)	29.6
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	1,500.00	(1,500.00)	.0
TOTAL FIRE DEPARTMENT	296,252.55	1,957,719.50	2,475,761.00	(518,041.50)	79.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	718,882.35	4,937,046.30	6,029,467.00	(1,092,420.70)	81.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>PUBLIC WORKS</u>					

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	64,811.15	641,929.20	835,175.00	(193,245.80)	76.9
01-41-42300-000 SALARY EXPENSE-OVERTIME	1,881.21	34,196.28	65,000.00	(30,803.72)	52.6
01-41-42600-000 SALARIES-PAGER PAY	1,070.00	14,570.77	20,000.00	(5,429.23)	72.9
01-41-45100-000 HEALTH INSURANCE	14,560.46	132,507.27	177,904.00	(45,396.73)	74.5
01-41-45200-000 LIFE INSURANCE	59.10	591.00	1,782.00	(1,191.00)	33.2
01-41-47100-000 UNIFORM ALLOWANCE	.00	831.90	5,000.00	(4,168.10)	16.6
01-41-47300-000 CLOTHING ACQUISITION	.00	918.46	2,500.00	(1,581.54)	36.7
01-41-51100-000 MAINTENANCE (BUILDING)	.00	2,102.99	3,000.00	(897.01)	70.1
01-41-51200-000 MAINTENANCE (EQUIPMENT)	8,670.40	26,368.49	20,000.00	6,368.49	131.8
01-41-51300-000 MAINT.SERVICE-VEHICLE	64.76	32,905.64	35,000.00	(2,094.36)	94.0
01-41-51400-000 MAINTENANCE STREET	3,034.25	24,281.66	25,000.00	(718.34)	97.1
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	1,345.00	5,000.00	(3,655.00)	26.9
01-41-52900-000 MAINTENANCE OTHER	.00	31,373.97	20,000.00	11,373.97	156.9
01-41-53600-000 JANITORIAL SERVICES	214.89	1,917.12	2,500.00	(582.88)	76.7
01-41-54900-000 OTHER PROFESSIONAL SERVICES	4,589.84	29,289.78	25,000.00	4,289.78	117.2
01-41-55100-000 POSTAGE	4.40	4.40	25.00	(20.60)	17.6
01-41-55200-000 TELEPHONE	278.86	1,691.37	3,000.00	(1,308.63)	56.4
01-41-55300-000 PUBLISHING	.00	.00	300.00	(300.00)	.0
01-41-56200-000 TRAVEL EXPENSES	29.51	29.51	1,000.00	(970.49)	3.0
01-41-56300-000 TRAINING	.00	725.00	1,000.00	(275.00)	72.5
01-41-56500-000 PUBLICATIONS	.00	120.00	.00	120.00	.0
01-41-57100-000 UTILITIES	20.74	7,191.92	13,000.00	(5,808.08)	55.3
01-41-57200-000 STREET LIGHTING	1,954.61	118,738.98	160,000.00	(41,261.02)	74.2
01-41-59400-000 LEASE OR RENTALS	.00	4,159.59	3,000.00	1,159.59	138.7
01-41-61100-000 MAINTENANCE BUILDING	.00	2,268.42	2,500.00	(231.58)	90.7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	.00	12,171.18	10,000.00	2,171.18	121.7
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	495.40	13,422.62	20,000.00	(6,577.38)	67.1
01-41-61400-000 SUPPLIES STREETS	2,524.98	44,334.33	60,000.00	(15,665.67)	73.9
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	.00	1,202.99	5,000.00	(3,797.01)	24.1
01-41-62900-000 SUPPLIES OTHER	2,150.72	6,194.22	12,000.00	(5,805.78)	51.6
01-41-65100-000 OFFICE SUPPLIES	265.95	1,269.13	2,000.00	(730.87)	63.5
01-41-65200-000 OPERATING SUPPLIES	203.77	2,497.86	5,000.00	(2,502.14)	50.0
01-41-65300-000 SMALL TOOLS	.00	1,278.86	2,000.00	(721.14)	63.9
01-41-65400-000 JANITORIAL SUPPLIES	91.46	816.17	1,000.00	(183.83)	81.6
01-41-65500-000 GASOLINE/OIL	2,920.91	27,944.58	52,500.00	(24,555.42)	53.2
01-41-66100-000 SAFETY SUPPLIES	178.69	1,177.73	3,500.00	(2,322.27)	33.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	694.27	98,213.02	165,252.00	(67,038.98)	59.4
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	10,755.00	15,000.00	(4,245.00)	71.7
01-41-92900-000 MISCELLANEOUS CHARGES	.00	190.04	200.00	(9.96)	95.0
TOTAL STREET DIVISION	110,770.33	1,409,001.96	1,885,138.00	(476,136.04)	74.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,316.41	45,152.26	56,113.00	(10,960.74)	80.5
01-46-42300-000 SALARY EXPENSE-OVERTIME	182.10	2,954.02	5,700.00	(2,745.98)	51.8
01-46-42600-000 PAGER	.00	1,308.75	1,851.00	(542.25)	70.7
01-46-45100-000 HEALTH INSURANCE	1,161.12	11,235.57	17,840.00	(6,604.43)	63.0
01-46-45200-000 LIFE INSURANCE	5.91	59.10	115.00	(55.90)	51.4
01-46-51100-000 MAINTENANCE (BUILDING)	.00	320.00	700.00	(380.00)	45.7
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	70.20	500.00	(429.80)	14.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	102.00	250.00	(148.00)	40.8
01-46-54900-000 OTHER PROFESSIONAL SERVICES	4,405.25	22,037.72	40,000.00	(17,962.28)	55.1
01-46-55200-000 TELEPHONE	232.45	1,237.92	1,600.00	(362.08)	77.4
01-46-57100-000 UTILITIES	.00	2,772.11	2,750.00	22.11	100.8
01-46-61100-000 MAINTENANCE BUILDING	.00	23.29	750.00	(726.71)	3.1
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	376.20	500.00	(123.80)	75.2
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	250.00	(250.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	443.17	1,600.00	(1,156.83)	27.7
01-46-65200-000 OPERATING SUPPLIES	52.43	412.12	750.00	(337.88)	55.0
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	(500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	182.62	150.00	32.62	121.8
01-46-65500-000 GASOLINE/OIL	326.05	1,560.49	2,000.00	(439.51)	78.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	637.00	3,000.00	(2,363.00)	21.2
01-46-92900-000 MISCELLANEOUS CHARGES	62.18	929.11	500.00	429.11	185.8
TOTAL CEMETERY	10,743.90	91,813.65	137,419.00	(45,605.35)	66.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,921.88	157,613.93	198,422.00	(40,808.07)	79.4
01-48-42300-000 SALARY EXPENSE-OVERTIME	565.74	4,687.56	.00	4,687.56	.0
01-48-45100-000 HEALTH INSURANCE	3,096.34	29,961.52	35,680.00	(5,718.48)	84.0
01-48-45200-000 LIFE INSURANCE	11.82	118.20	250.00	(131.80)	47.3
01-48-51100-000 MAINTENANCE (BUILDING)	.00	45.48	.00	45.48	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	1,310.70	1,200.00	110.70	109.2
01-48-51300-000 MAINT.SERVICE (VEHICLE)	103.12	907.89	600.00	307.89	151.3
01-48-53200-000 ENGINEERING SERVICE	95.00	3,561.25	3,350.00	211.25	106.3
01-48-54900-000 OTHER PROFESSIONAL SERVICES	65.74	612.95	1,500.00	(887.05)	40.9
01-48-55200-000 TELEPHONE	318.38	1,563.35	2,200.00	(636.65)	71.1
01-48-55300-000 PUBLISHING	.00	.00	600.00	(600.00)	.0
01-48-56100-000 DUES	310.00	430.00	800.00	(370.00)	53.8
01-48-56200-000 TRAVEL EXPENSES	.00	722.97	1,000.00	(277.03)	72.3
01-48-56300-000 TRAINING	.00	280.00	1,400.00	(1,120.00)	20.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	157.81	2,441.76	1,900.00	541.76	128.5
01-48-65100-000 OFFICE SUPPLIES	.00	200.90	700.00	(499.10)	28.7
01-48-65300-000 SMALL TOOLS	.00	208.03	350.00	(141.97)	59.4
01-48-65400-000 JANITORIAL SUPPLIES	.00	322.96	100.00	222.96	323.0
01-48-65500-000 GASOLINE & OIL	134.31	951.13	1,100.00	(148.87)	86.5
01-48-67000-000 PRINT MATERIALS	60.00	66.00	100.00	(34.00)	66.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	3,404.33	1,700.00	1,704.33	200.3
01-48-83000-000 EQUIPMENT	(1,599.90)	(841.01)	4,600.00	(5,441.01)	(18.3)
01-48-92900-000 MISCELLANEOUS	.00	35.00	100.00	(65.00)	35.0
TOTAL ENGINEERING	18,240.24	208,604.90	257,652.00	(49,047.10)	81.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	139,754.47	1,709,420.51	2,280,209.00	(570,788.49)	75.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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)	23,099.46	237,601.87	289,599.00	(51,997.13)	82.1
01-44-45100-000 HEALTH INSURANCE	4,291.24	41,524.00	49,449.00	(7,925.00)	84.0
01-44-45200-000 LIFE INSURANCE	23.64	236.40	350.00	(113.60)	67.5
01-44-51300-000 MAINTENANCE (VEHICLE)	7.00	77.00	.00	77.00	.0
01-44-52900-000 NUISANCE ABATEMENT	243.00	2,351.00	6,900.00	(4,549.00)	34.1
01-44-54900-000 OTHER PROFESSIONAL SERVICES	4,274.18	38,955.99	50,000.00	(11,044.01)	77.9
01-44-54920-000 OTHER PROF SVCS - REBRANDING	2,900.00	21,526.26	13,000.00	8,526.26	165.6
01-44-55200-000 TELEPHONE	470.76	1,562.11	1,200.00	362.11	130.2
01-44-55300-000 PUBLISHING	.00	1,386.00	8,000.00	(6,614.00)	17.3
01-44-55400-000 PRINTING	176.18	1,347.21	2,200.00	(852.79)	61.2
01-44-56100-000 DUES	316.50	1,442.05	1,800.00	(357.95)	80.1
01-44-56200-000 TRAVEL EXPENSES	.00	595.92	1,000.00	(404.08)	59.6
01-44-56300-000 TRAINING	.00	85.00	1,000.00	(915.00)	8.5
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	1,500.00	(1,500.00)	.0
01-44-57100-000 UTILITIES	.00	85.49	.00	85.49	.0
01-44-61200-000 SUPPLIES EQUIPMENT	489.98	1,844.92	1,500.00	344.92	123.0
01-44-65100-000 OFFICE SUPPLIES	.00	2,326.14	2,500.00	(173.86)	93.1
01-44-65200-000 OPERATING SUPPLIES	949.98	1,278.61	500.00	778.61	255.7
01-44-65500-000 AUTOMOTIVE FUEL/OIL	24.16	396.69	1,000.00	(603.31)	39.7
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	18.59	.00	18.59	.0
01-44-91100-000 PUBLIC RELATIONS	250.00	6,109.19	21,921.00	(15,811.81)	27.9
TOTAL COMMUNITY DEVELOPMENT	37,516.08	360,750.44	453,419.00	(92,668.56)	79.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	571.42	1,000.00	(428.58)	57.1
01-61-55100-000 POSTAGE	.00	33.67	100.00	(66.33)	33.7
01-61-55200-000 TELEPHONE	94.39	828.03	1,100.00	(271.97)	75.3
01-61-56100-000 DUES	.00	.00	1,200.00	(1,200.00)	.0
01-61-56200-000 TRAVEL EXPENSES	.00	.00	500.00	(500.00)	.0
01-61-56300-000 TRAINING	.00	.00	1,000.00	(1,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	.00	100.00	(100.00)	.0
01-61-56600-000 CONFERENCE	.00	.00	1,200.00	(1,200.00)	.0
01-61-65100-000 OFFICE SUPPLIES	42.35	479.66	700.00	(220.34)	68.5
01-61-65200-000 OPERATING SUPPLIES	.00	290.03	300.00	(9.97)	96.7
01-61-83000-000 EQUIPMENT	(3,199.80)	1,979.98	3,000.00	(1,020.02)	66.0
01-61-91100-000 COMMUNITY RELATIONS	.00	239.00	1,500.00	(1,261.00)	15.9
01-61-92900-000 MISCELLANEOUS CHARGES	.00	1,489.00	400.00	1,089.00	372.3
TOTAL ECONOMIC DEVELOPMENT	(3,063.06)	5,910.79	12,100.00	(6,189.21)	48.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOP	34,453.02	366,661.23	465,519.00	(98,857.77)	78.8
TOTAL FUND EXPENDITURES	<u>1,010,036.53</u>	<u>8,338,235.23</u>	<u>10,168,808.00</u>	<u>(1,830,572.77)</u>	<u>82.0</u>
NET REVENUE OVER EXPENDITURES	<u>690,328.23</u>	<u>4,924,327.50</u>	<u>(43,583.00)</u>	<u>4,967,910.50</u>	<u>11298.</u>

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31 2020

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	1,714	28,433	29,010	577	98.01
Insurance	17,778	294,237	300,150	5,913	98.03
Illinois Municipal Retirement	11,310	229,388	233,156	3,768	98.38
Social Security	10,640	176,435	180,050	3,615	97.99
Ambulance	16,763	167,414	201,500	34,086	83.08
Economic Development	-	-	-	-	0
Motor Fuel Tax	30,997	1,766,357	2,260,300	493,943	78.15
Utility Tax	42,133	424,843	539,000	114,157	78.82
Travel and Tourism	5,884	63,631	127,500	63,869	49.91
Sales Tax	85,255	831,871	1,140,000	308,129	72.97
Lighthouse Pointe TIF	343,465	599,258	614,591	15,333	97.51
Foreign Fire Insurance	-	-	25,250	25,250	0
TIF	8,376	178,266	86,896	(91,370)	205.15
Overweight Truck	6,371	61,323	45,800	(15,523)	133.89
Capital Improvement	35	2,007,034	7,207,800	5,200,766	27.85
Stormwater Management	3,529	6,282	45,500	39,218	13.81
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	31,552	1,920,569	665,600	(1,254,969)	288.55
Technology Center	128,273	1,268,712	1,517,100	248,388	83.63
Airport	133,980	440,044	2,560,065	2,120,021	17.19
Railroad	256,721	716,167	1,358,062	641,895	52.73
Golf Course	27,122	309,920	328,575	18,655	94.32
Health Insurance	-	-	-	-	0
Administrative Services	111,971	1,145,166	1,343,700	198,534	85.22
Total Revenues	1,273,868	12,635,350	20,809,605	8,174,255	60.72

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31 2020

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
OPERATING EXPENSES					
Audit	-	28,475	28,900	425	98.53
Insurance	9,780	250,323	321,000	70,677	77.98
Illinois Municipal Retirement	16,882	176,414	165,000	(11,414)	106.92
Social Security	15,546	162,047	187,500	25,453	86.42
Ambulance	-	574,115	274,115	(300,000)	209.44
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	942,844	2,775,000	1,832,156	33.98
Utility Tax	-	12,298	1,268,000	1,255,702	0.97
Travel and Tourism	13,528	126,480	153,761	27,281	82.26
Sales Tax	25,000	1,093,915	3,170,500	2,076,585	34.5
Lighthouse Pointe TIF	181,703	272,803	382,257	109,454	71.37
Foreign Fire Insurance	-	-	71,000	71,000	0
TIF	226	20,608	24,500	3,892	84.11
Overweight Truck	1,800	11,000	13,000	2,000	84.62
Capital Improvement	1,489,245	4,757,936	10,372,725	5,614,789	45.87
Stormwater Management	-	5,609	53,700	48,091	10.45
Technology Park	-	-	-	-	0
Debt Service	22,948	(324,142)	-	324,142	0
Solid Waste	525,870	1,689,392	1,390,928	(298,464)	121.46
Technology Center	55,278	613,426	635,984	22,558	96.45
Airport	90,131	349,205	2,420,276	2,071,071	14.43
Railroad	28,669	1,352,145	882,349	(469,796)	153.24
Golf Course	8,681	101,910	124,774	22,864	81.68
Health Insurance	-	-	-	-	0
Administrative Services	96,482	1,053,668	1,364,845	311,177	77.2
Total Expenses	2,581,769	13,270,472	26,080,114	12,809,642	50.88
Revenue over Expenses	(1,307,901)	(635,122)	(5,270,509)	(4,635,387)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET - WATER FUND

October 31, 2020 and 2019

	October 31, 2020	October 31, 2019
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	35,333,444	31,528,022
Less: Accumulated Depreciation	(9,739,826)	(9,093,103)
Net Plant in Service	25,593,618	22,434,919
CURRENT ASSETS		
Cash & Investments	2,485,682	4,163,849
Customer Accounts Receivable	426,461	393,262
Other Accounts Receivable	87,969	81,594
Prepaid Expenses	3,021	2,772
Total Current Assets	3,003,132	4,641,476
RESTRICTED ASSETS	96,434	96,203
OTHER DEBITS		
Deferred Outflows of Resources	187,955	48,279
Total Other Debits	187,955	48,279
TOTAL ASSETS	28,881,140	27,220,878
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	21,122,290	19,784,958
Contribution in Aid of Construction (Net)	214,186	310,743
Total Equity	21,336,476	20,095,700
LIABILITIES		
Current Liabilities:		
Accounts Payable	132,662	588,078
Accrued Liabilities	285,753	53,662
Total Current Liabilities	418,416	641,740
Non-Current Liabilities:		
Other Non-Current Liabilities	7,126,248	6,483,438
Total Non-Current Liabilities	7,126,248	6,483,438
Total Liabilities	7,544,664	7,125,178
TOTAL LIABILITIES AND EQUITY	28,881,140	27,220,878

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 10 Months Ending October 31, 2020 and 2019

	2020	2019	Variance	%
OPERATING REVENUES				
Residential Sales	999,245	805,079	194,166	124.1
Commercial Sales	799,198	646,533	152,665	123.6
Industrial Sales	801,702	722,644	79,058	110.9
Other Operating Revenues	91,946	100,983	(9,037)	91.1
Total Operating Revenues	2,692,091	2,275,239	416,851	118.3
OPERATING EXPENSES				
Source of Supply - Operations	307,553	260,196	47,357	118.2
Source of Supply - Maintenance	6,685	26,408	(19,723)	25.3
Water Treatment - Operations	140,970	164,156	(23,186)	85.9
Water Treatment - Maintenance		7,749	(7,749)	.0
Distribution - Operations	555,053	392,240	162,813	141.5
Distribution - Maintenance	344,886	330,076	14,810	104.5
Customer Accounts	133,708	132,723	985	100.7
Administrative and General	239,879	226,646	13,234	105.8
Depreciation	538,591	538,591		100.0
Total Operating Expenses	2,267,326	2,078,785	188,541	109.1
Operating Income (Loss)	424,764	196,454	228,310	216.2
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	26	6,806	(6,780)	.4
Investment Income	19,053	37,932	(18,879)	50.2
Merchandising, Jobbing & Contract Expense	(426)	(1,150)	723	(37.1)
Interest Expense	(64,637)	(75,095)	10,458	(86.1)
Total Non-Operating Revenue (Expense)	(45,985)	(31,508)	(14,478)	(146.0)
Net Income Before Amortizations	378,779	164,946	213,833	229.6
Net Income	378,779	164,946	213,833	229.6
Operating Transfers In (Out)	(123,156)	(109,063)	(14,093)	(112.9)
Increase (Decrease) in Retained Earnings	255,623	55,883	199,740	457.4
RETAINED EARNINGS - Beginning of Period	20,874,186	19,743,179	1,131,008	105.7
RETAINED EARNINGS - END OF PERIOD	21,129,809	19,799,062	1,330,748	106.7

ROCHELLE MUNICIPAL UTILITIES

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

	October 31, 2020	October 31, 2019
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	48,680,900	44,689,305
Less: Accumulated Depreciation	(26,195,618)	(25,108,562)
Net Plant in Service	22,485,282	19,580,743
CURRENT ASSETS		
Cash & Investments	5,662,655	4,493,942
Customer Accounts Receivable	692,627	631,447
Other Accounts Receivable	103,166	108,649
Prepaid Expenses	7,097	6,224
Total Current Assets	6,465,545	5,240,262
RESTRICTED FUNDS	456,585	415,742
NON-CURRENT ASSETS		
Deferred Outflows of Resources	501,142	126,557
Total Non-Current Assets	501,142	126,557
TOTAL ASSETS	29,908,554	25,363,304
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	17,671,415	15,693,197
Contribution in Aid of Construction (Net)	7,050,450	7,309,398
Total Equity	24,721,865	23,002,595
LIABILITIES		
Current Liabilities:		
Accounts Payable	758,354	1,065,240
Accrued Liabilities	750,272	147,147
Total Current Liabilities	1,508,626	1,212,387
Non-Current Liabilities:		
Bonds Payable	3,587,541	1,037,180
Other Non-Current Liabilities	90,522	111,142
Total Non-Current Liabilities	3,678,063	1,148,322
Total Liabilities	5,186,689	2,360,709
TOTAL LIABILITIES AND EQUITY	29,908,554	25,363,304

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND

For the 10 Months Ending October 31, 2020 and 2019

	2020	2019	Variance	%
OPERATING REVENUES				
Residential Sales	996,697	959,475	37,221	103.9
Commercial Sales	905,519	1,029,158	(123,638)	88.0
Industrial Sales	962,446	1,051,005	(88,559)	91.6
Other Operating Revenues	27,816	162,254	(134,437)	17.1
Total Operating Revenues	2,892,478	3,201,892	(309,413)	90.3
OPERATING EXPENSES				
Collection - Operations	149,288	104,028	45,260	143.5
Collection - Maintenance	18,634	26,983	(8,349)	69.1
Pumping - Operations		9,845	(9,845)	.0
Pumping - Maintenance	85,097	8,850	76,247	961.5
Treatment and Disposal - Operations	1,058,680	997,331	61,350	106.2
Treatment and Disposal - Maintenance	40,282	122,698	(82,416)	32.8
Customer Accounts	148,787	147,484	1,302	100.9
Administrative and General	339,944	235,032	104,912	144.6
Depreciation	889,618	889,618		100.0
Total Operating Expenses	2,730,330	2,541,868	188,461	107.4
Operating Income (Loss)	162,148	660,023	(497,875)	24.6
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	18,119	37,903	(19,784)	47.8
Non Utility Income	8,201	158,358	(150,157)	5.2
Merchandising, Jobbing & Contract Income	6,449	5,704	745	113.1
Interest Expense	(5,375)	(6,058)	683	(88.7)
Total Non-Operating Revenue (Expense)	27,394	195,906	(168,512)	14.0
Net Income Before Amortizations	189,543	855,930	(666,387)	22.1
Net Income	189,543	855,930	(666,387)	22.1
Operating Transfers In (Out)	(161,048)	(148,674)	(12,374)	(108.3)
Increase (Decrease) in Retained Earnings	28,495	707,255	(678,761)	4.0
RETAINED EARNINGS - Beginning of Period	17,651,763	14,988,401	2,663,361	117.8
RETAINED EARNINGS - END OF PERIOD	17,680,257	15,695,657	1,984,600	112.6

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND October 31, 2020 and 2019

	October 31, 2020	October 31, 2019
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	80,939,621	92,844,975
Less: Accumulated Depreciation	(45,790,170)	(51,937,995)
Net Plant in Service	35,149,451	40,906,980
CURRENT ASSETS		
Cash & Investments	20,476,861	9,593,829
Customer Accounts Receivable	4,816,594	4,610,708
Inventory	995,755	1,174,173
Prepaid Expenses	63,519	75,772
Total Current Assets	26,352,729	15,454,481
RESTRICTED ASSETS	311,129	9,199,549
NON-CURRENT ASSETS		
Unamortized Loss	1,050,752	1,498,585
Deferred Outflows of Resources	1,481,376	370,321
Other Deferred Debits	160,300	170,165
Interdepartmental Loan Receivable	409,044	409,044
Total Non-Current Assets	3,101,472	2,448,116
TOTAL ASSETS	64,914,782	68,009,126
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	60,370,544	49,563,679
Total Equity	60,370,544	49,563,679
LIABILITIES		
Current Liabilities:		
Accounts Payable	1,827,259	2,545,372
Accrued Liabilities	2,206,380	447,935
Total Current Liabilities	4,033,639	2,993,308
Non-Current Liabilities:		
Bonds Payable		14,121,891
Other Non-Current Liabilities	510,598	1,330,247
Total Non-Current Liabilities	510,598	15,452,139
Total Liabilities	4,544,238	18,445,447
TOTAL LIABILITIES AND EQUITY	64,914,782	68,009,126

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 10 Months Ending October 31, 2020 and 2019

	2020	2019	Variance	%
OPERATING REVENUES				
Residential	5,438,018	5,222,980	215,038	104.1
Small General Service	4,210,282	4,301,160	(90,878)	97.9
Large General Service	19,212,316	19,340,350	(128,034)	99.3
Public Street Lighting	115,851	118,871	(3,020)	97.5
Interdepartmental	435,590	506,796	(71,206)	86.0
Forfeited Discounts	52,928	97,098	(44,169)	54.5
Other Operating Revenues	11,215,626	2,153,378	9,062,247	520.8
	40,680,611	31,740,634	8,939,977	128.2
OPERATING EXPENSES				
Purchased Power	18,224,530	17,769,257	455,273	102.6
Generation - Operation	546,178	569,679	(23,501)	95.9
Generation - Maintenance	775,488	967,137	(191,650)	80.2
Transmission - Operation	807,889	947,851	(139,962)	85.2
Transmission - Maintenance	2,640	20,544	(17,904)	12.9
Distribution - Operation	1,525,558	1,389,385	136,173	109.8
Distribution - Maintenance	919,431	759,610	159,822	121.0
Depreciation	1,930,172	2,485,507	(555,335)	77.7
Taxes Other Than Income Taxes	126,126	133,755	(7,629)	94.3
Customer Accounts	366,009	399,534	(33,525)	91.6
Administrative & General	2,219,898	2,106,918	112,979	105.4
	27,443,918	27,549,176	(105,258)	99.6
Operating Income (Loss)	13,236,692	4,191,458	9,045,234	315.8
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	110,907	212,398	(101,491)	52.2
Merchandising, Jobbing & Contract Expense	(74,541)	(51,551)	(22,989)	(144.6)
Amortization Expense	25,394	42,323	(16,929)	60.0
Interest Expense	(1,470,780)	(491,474)	(979,306)	(299.3)
Non-Operating Revenue (Expense)	47,866	(14)	47,881	334,730.2
	(1,361,153)	(288,318)	(1,072,835)	(472.1)
Increase (Decrease) in Retained Earnings Before Operating Transfers	11,875,539	3,903,139	7,972,400	304.3
Operating Transfers In (Out)	(1,635,823)	(1,638,858)	3,035	(99.8)
Increase (Decrease) in Retained Earnings	10,239,716	2,264,281	7,975,435	452.2
RETAINED EARNINGS - Beginning of Period	50,133,033	47,299,398	2,833,635	106.0
RETAINED EARNINGS - END OF PERIOD	60,372,749	49,563,679	10,809,069	121.8