

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING NOVEMBER 30 2015**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	39,122	1,680,710	1,746,028	65,318	96.26
Licenses and Permits	35,579	415,019	612,000	196,981	67.81
Intergovernmental Revenue	316,161	2,032,830	3,520,797	1,487,967	57.74
Fines, Forfeitures & Penalties	9,924	58,519	130,000	71,481	45.01
Public Charges for Services	31,576	280,387	885,000	604,613	31.68
Other Fees	22,405	156,732	343,054	186,323	45.69
Miscellaneous Revenues	4,676	39,641	62,500	22,859	63.43
Other Financing Sources	196,173	1,373,209	2,404,072	1,030,863	57.12
Total Revenues	655,615	6,037,046	9,703,451	3,666,405	62.22
OPERATING EXPENSES					
Mayor and City Council	4,236	39,460	61,300	21,840	64.37
City Manager	17,692	130,511	214,141	83,630	60.95
City Attorney	8,339	72,161	135,350	63,189	53.31
City Clerk	13,507	103,519	153,903	50,384	67.26
Police Department	285,338	1,970,891	3,321,953	1,351,062	59.33
Fire Department	165,500	1,286,606	2,129,724	843,118	60.41
Community Development	22,497	189,177	457,041	267,864	41.39
Engineering	22,157	146,312	327,590	181,278	44.66
Street Division	138,000	884,279	1,657,979	773,700	53.33
Cemetery Division	7,862	114,819	160,332	45,513	71.61
Municipal Building	40,453	470,929	742,171	271,242	63.45
Economic Development	10,686	226,292	336,107	109,815	67.33
Total Expenses	736,268	5,634,957	9,697,591	4,062,634	58.11
Revenue over Expenses	(80,653)	402,089	5,860	(396,229)	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	9,867.57	976,762.36	1,037,043.00	(60,280.64)	94.2
01-11-31110	14,832.04	294,560.98	299,688.00	(5,127.02)	98.3
01-11-31120	12,585.34	249,941.74	254,297.00	(4,355.26)	98.3
01-11-31500	1,837.00	159,445.26	155,000.00	4,445.26	102.9
TOTAL TAXES	39,121.95	1,680,710.34	1,746,028.00	(65,317.66)	96.3
<u>LICENSES & PERMITS</u>					
01-11-32100	900.00	19,950.00	22,000.00	(2,050.00)	90.7
01-11-32500	.00	91,114.00	115,000.00	(23,886.00)	79.2
01-11-32510	28,854.72	240,378.28	420,000.00	(179,621.72)	57.2
01-11-32600	.00	.00	2,000.00	(2,000.00)	.0
01-11-33100	5,774.00	61,476.50	50,000.00	11,476.50	123.0
01-11-33200	.00	250.00	.00	250.00	.0
01-11-33500	50.00	1,850.00	3,000.00	(1,150.00)	61.7
TOTAL LICENSES & PERMITS	35,578.72	415,018.78	612,000.00	(196,981.22)	67.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	55,580.87	611,883.51	928,678.00	(316,794.49)	65.9
01-11-34200	.00	104,634.31	200,000.00	(95,365.69)	52.3
01-11-34300	.00	20,798.73	100,000.00	(79,201.27)	20.8
01-11-34400	162,894.30	1,119,069.21	1,965,000.00	(845,930.79)	57.0
01-11-34450	.00	69,653.48	177,119.00	(107,465.52)	39.3
01-11-34762	.00	9,105.00	150,000.00	(140,895.00)	6.1
TOTAL INTERGOVERNMENTAL REVENUES	218,475.17	1,935,144.24	3,520,797.00	(1,585,652.76)	55.0
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	9,924.00	58,518.59	130,000.00	(71,481.41)	45.0
TOTAL FINES, FORFEITURES & PENALTIES	9,924.00	58,518.59	130,000.00	(71,481.41)	45.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	15,688.92	130,567.48	550,000.00	(419,432.52)	23.7
01-11-36700	4,012.31	53,419.97	75,000.00	(21,580.03)	71.2
01-11-36800	5,000.00	35,000.00	60,000.00	(25,000.00)	58.3
01-11-36900	.00	13,854.74	75,000.00	(61,145.26)	18.5
01-11-39960	6,875.00	47,544.68	125,000.00	(77,455.32)	38.0
TOTAL PUBLIC CHARGES FOR SERVICES	31,576.23	280,386.87	885,000.00	(604,613.13)	31.7
<u>OTHER FEES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	1,275.00	8,675.00	21,000.00	(12,325.00)	41.3
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	(500.00)	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	49,875.00	85,500.00	(35,625.00)	58.3
01-11-37900 OTHER REVENUES	14,004.50	98,031.50	168,054.00	(70,022.50)	58.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	(200.00)	15,000.00	(15,200.00)	(1.3)
01-11-37903 REIMBURSEMENT OF COMM BRANDING	.00	.00	51,000.00	(51,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	.00	350.00	2,000.00	(1,650.00)	17.5
TOTAL OTHER FEES	22,404.50	156,731.50	343,054.00	(186,322.50)	45.7
MISCELLANEOUS REVENUES					
01-11-38100 INTEREST INCOME	68.64	514.40	500.00	14.40	102.9
01-11-38110 INTEREST INCOME-CEMETERY	.00	416.25	3,000.00	(2,583.75)	13.9
01-11-38700 LOT SALES	1,425.00	6,680.00	16,000.00	(9,320.00)	41.8
01-11-38800 CEMETERY RECEIPTS	70.00	2,155.00	3,000.00	(845.00)	71.8
01-11-38900 MISCELLANEOUS	3,112.00	29,875.71	40,000.00	(10,124.29)	74.7
TOTAL MISCELLANEOUS REVENUE	4,675.64	39,641.36	62,500.00	(22,858.64)	63.4
OTHER FINANCING SOURCES					
01-11-39910 TRANSFER FROM ELECTRIC	132,528.08	927,696.56	1,590,337.00	(662,640.44)	58.3
01-11-39920 TRANSFER FROM WATER	8,004.67	56,032.69	98,056.00	(40,023.31)	58.3
01-11-39930 TRANSF FROM WATER RECLAMATION	10,889.92	76,229.44	130,679.00	(54,449.56)	58.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	7,000.00	12,000.00	(5,000.00)	58.3
01-11-39949 MFT FUND TRANSFER	.00	.00	50,000.00	(50,000.00)	.0
01-11-39950 SOLID WASTE TRANSFER	43,750.00	306,250.00	525,000.00	(218,750.00)	58.3
TOTAL OTHER FINANCING SOURCES	196,172.67	1,373,208.69	2,404,072.00	(1,030,863.31)	57.1
TOTAL FUND REVENUE	557,928.88	5,939,360.37	9,703,451.00	(3,764,090.63)	61.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,162.16	29,690.06	50,500.00	(20,809.94)	58.8
01-12-54900-000 OTHER PROFESSIONAL SERVICES	30.00	30.00	100.00	(70.00)	30.0
01-12-55400-000 PRINTING	.00	.00	200.00	(200.00)	0
01-12-56100-000 DUES	.00	713.48	1,000.00	(286.52)	71.4
01-12-56200-000 TRAVEL EXPENSES	.00	900.13	2,000.00	(1,099.87)	45.0
01-12-56500-000 PUBLICATIONS	.00	.00	100.00	(100.00)	0
01-12-56600-000 CONFERENCE EXPENSES	.00	1,976.82	4,000.00	(2,023.18)	49.4
01-12-65100-000 OFFICE SUPPLIES	44.02	378.62	600.00	(221.38)	63.1
01-12-83000-000 EQUIPMENT	.00	5,000.00	2,000.00	3,000.00	250.0
01-12-91100-000 COMMUNITY RELATIONS	.00	770.66	800.00	(29.34)	96.3
TOTAL MAYOR/CITY COUNCIL	4,236.18	39,459.77	61,300.00	(21,840.23)	64.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	6,142.92	48,044.08	74,534.00	(26,489.94)	64.5
01-13-42200-000 SALARIES-PART-TIME	1,733.37	12,685.32	21,949.00	(9,263.68)	57.8
01-13-42400-000 VACATION	.00	7,070.76	.00	7,070.76	.0
01-13-45100-000 HEALTH INSURANCE	1,378.82	11,352.55	19,670.00	(8,317.45)	57.7
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	300.00	(300.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	750.00	(750.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	29.75	49.75	300.00	(250.25)	16.6
01-13-55100-000 POSTAGE	2,001.00	6,457.86	7,000.00	(542.14)	92.3
01-13-55300-000 PUBLISHING	52.00	52.00	1,000.00	(948.00)	5.2
01-13-55400-000 PRINTING	50.44	85.45	500.00	(414.55)	17.1
01-13-58100-000 DUES	.00	491.92	600.00	(108.08)	82.0
01-13-56200-000 TRAVEL EXPENSES	134.66	1,597.90	4,500.00	(2,902.10)	35.5
01-13-56300-000 TRAINING	.00	545.00	700.00	(155.00)	77.9
01-13-56500-000 PUBLICATIONS	.00	.00	300.00	(300.00)	.0
01-13-56600-000 CONFERENCE	.00	310.00	3,500.00	(3,190.00)	8.9
01-13-65100-000 OFFICE SUPPLIES	.00	2,432.86	1,500.00	932.86	162.2
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00	(300.00)	.0
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	2,500.00	2,500.00	.00	100.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,984.00	9,844.00	14,000.00	(4,156.00)	70.3
TOTAL CITY CLERK	13,506.96	103,519.43	153,903.00	(50,383.57)	67.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,190.56	21,545.22	38,842.00	(17,296.78)	55.5
01-17-42300-000 SALARY EXPENSE-OVERTIME	84.03	84.03	500.00	(415.97)	16.8
01-17-42400-000 VACATION	.00	1,605.97	.00	1,605.97	.0
01-17-42500-000 SICK	10.67	29.34	.00	29.34	.0
01-17-45100-000 HEALTH INSURANCE	540.60	4,019.40	7,670.00	(3,650.60)	52.4
01-17-51100-000 MAINTENANCE (BUILDING)	684.00	3,437.28	9,000.00	(5,562.72)	38.2
01-17-51700-000 MAINTENANCE (GROUNDS)	324.00	324.00	1,000.00	(676.00)	32.4
01-17-52900-000 MAINTENANCE (OTHER)	159.99	1,439.90	1,800.00	(360.10)	80.0
01-17-53700-000 NETWORK ADMINISTRATION	10,761.42	75,329.94	129,137.00	(53,807.06)	58.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	28,529.15	35,000.00	(6,470.85)	81.5
01-17-55200-000 TELEPHONE	146.51	1,359.62	2,000.00	(640.38)	68.0
01-17-56200-000 TRAVEL EXPENSES	115.00	115.00	200.00	(85.00)	57.5
01-17-57100-000 UTILITIES	7,317.60	50,784.08	60,000.00	(9,215.94)	84.6
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	283.50	500.00	(216.50)	56.7
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	144.00	1,000.00	(856.00)	14.4
01-17-59500-000 PROPERTY TAX	.00	4,200.42	4,500.00	(299.58)	93.3
01-17-61100-000 MAINTENANCE BUILDING	.00	225.41	6,000.00	(5,774.59)	3.8
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	200.00	(200.00)	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	74.89	621.34	1,000.00	(378.66)	62.1
01-17-65100-000 OFFICE SUPPLIES	158.30	1,745.09	2,500.00	(754.91)	69.8
01-17-65400-000 GENERAL SUPPLIES	76.87	2,682.82	5,000.00	(2,317.18)	53.7
01-17-82000-000 BUILDING	.00	.00	20,000.00	(20,000.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	128,489.00	155,000.00	(26,511.00)	82.9
01-17-91100-000 COMMUNITY RELATIONS	38.32	25,405.22	26,000.00	(594.78)	97.7
01-17-91400-000 SALES TAX REBATE	2,119.50	16,258.00	60,000.00	(43,742.00)	27.1
01-17-99964-000 TRANSFER ADMIN SERVICE	14,610.17	102,271.19	175,322.00	(73,050.81)	58.3
TOTAL MUNICIPAL BUILDING	40,452.93	470,928.90	742,171.00	(271,242.10)	63.5

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	8,339.25	70,778.66	130,000.00	(59,221.34)	54.5
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	1,305.00	5,000.00	(3,695.00)	26.1
01-18-56100-000 DUES	.00	76.92	100.00	(23.08)	76.9
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	(250.00)	.0
 TOTAL CITY ATTORNEY	 8,339.25	 72,160.58	 135,350.00	 (63,189.42)	 53.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	13,051.77	92,171.42	160,350.00	(68,178.58)	57.5
01-19-42400-000 VACATION	164.28	3,614.19	00	3,614.19	0
01-19-42500-000 SICK PAY	.00	862.48	00	862.48	0
01-19-45100-000 HEALTH INSURANCE	1,922.56	14,313.90	27,341.00	(13,027.10)	52.4
01-19-54900-000 OTHER PROFESSIONAL SERVICES	2,000.00	4,000.00	5,000.00	(1,000.00)	80.0
01-19-55100-000 POSTAGE	.00	5.95	00	5.95	0
01-19-55200-000 TELEPHONE	231.72	1,739.86	3,800.00	(1,860.14)	48.3
01-19-55300-000 PUBLISHING	.00	66.30	00	66.30	0
01-19-58100-000 DUES	.00	1,597.52	3,000.00	(1,402.48)	53.3
01-19-58200-000 TRAVEL EXPENSES	227.01	1,014.31	2,500.00	(1,485.69)	40.6
01-19-58400-000 TUITION	.00	5,201.53	6,000.00	(798.47)	86.7
01-19-58500-000 PUBLICATIONS	10.00	193.16	150.00	43.16	128.8
01-19-58600-000 CONFERENCE EXPENSES	.00	4,059.18	3,700.00	359.18	109.7
01-19-65100-000 OFFICE SUPPLIES	27.00	219.14	500.00	(280.86)	43.8
01-19-83000-000 EQUIPMENT	.00	899.99	1,000.00	(100.01)	90.0
01-19-91100-000 COMMUNITY RELATIONS	57.95	551.95	1,000.00	(448.05)	55.2
TOTAL CITY MANAGER	17,692.29	130,510.88	214,141.00	(83,630.12)	61.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	84,227.81	816,579.56	1,306,865.00	(490,285.44)	62.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	142,206.18	958,361.66	1,860,132.00	(903,770.34)	51.4
01-21-42200-000 SALARIES - PART-TIME	5,769.31	28,856.77	65,000.00	(36,143.23)	44.4
01-21-42300-000 SALARIES - OVERTIME	24,352.87	104,471.83	160,000.00	(55,528.17)	65.3
01-21-42400-000 SALARIES - VACATION PAY	6,741.06	92,327.36	.00	92,327.36	0
01-21-42500-000 SALARIES - SICK PAY	2,940.14	12,215.02	.00	12,215.02	0
01-21-42800-000 OIC - ON-CALL FTO	1,720.91	15,083.93	21,000.00	(5,936.07)	71.7
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	14,832.04	360,627.20	365,754.00	(5,126.80)	98.6
01-21-45100-000 HEALTH INSURANCE	26,912.52	199,648.17	400,087.00	(200,438.83)	49.9
01-21-47100-000 UNIFORM ALLOWANCE	651.33	14,365.56	35,000.00	(20,634.44)	41.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	4,208.76	15,895.94	34,000.00	(18,104.08)	46.8
01-21-51300-000 MAINTENANCE - VEHICLE	.00	15,954.13	40,000.00	(24,045.87)	39.9
01-21-53400-000 MEDICAL SERVICES	922.48	1,649.93	2,000.00	(350.07)	82.5
01-21-53700-000 DATA PROCESSING SERVICES	.00	17,328.22	26,000.00	(8,671.78)	66.7
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	89.25	12,000.00	(11,910.75)	.7
01-21-55100-000 POSTAGE	28.72	132.27	150.00	(17.73)	88.2
01-21-55200-000 TELEPHONE	1,477.40	10,650.22	15,000.00	(4,349.78)	71.0
01-21-55300-000 PUBLISHING	.00	906.00	600.00	306.00	151.0
01-21-55400-000 PRINTING	.00	2,039.01	3,000.00	(960.99)	68.0
01-21-56100-000 DUES	2,418.90	5,664.09	5,000.00	664.09	113.3
01-21-56200-000 TRAVEL EXPENSES	22.29	1,157.95	5,000.00	(3,842.05)	23.2
01-21-56300-000 TRAINING	.00	4,120.00	15,000.00	(10,880.00)	27.5
01-21-57100-000 UTILITIES	97.14	709.17	1,400.00	(690.83)	50.7
01-21-57800-000 ANIMAL CONTROL	.00	400.25	3,000.00	(2,599.75)	13.3
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	(500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	399.87	4,000.00	(3,600.13)	10.0
01-21-65100-000 OFFICE SUPPLIES	408.26	4,283.49	6,000.00	(1,716.51)	71.4
01-21-65200-000 OPERATING SUPPLIES	561.57	11,342.99	17,000.00	(5,657.01)	66.7
01-21-65500-000 AUTOMOBILE FUEL/OIL	3,241.65	24,190.84	65,000.00	(40,809.16)	37.2
01-21-65800-000 PRISONER SUPPLIES	.00	482.49	2,500.00	(2,017.51)	19.3
01-21-66200-000 K9 SUPPLIES	485.56	1,495.29	1,919.00	(423.71)	77.9
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	17,299.00	33,025.28	60,740.00	(27,714.72)	54.4
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	27,683.46	27,683.46	82,184.00	(54,500.54)	33.7
01-21-91700-000 INVESTIGATIONS	136.50	1,716.82	2,000.00	(283.18)	85.8
01-21-91710-000 DRUG INVESTIGATIONS	.00	3,780.78	7,635.00	(3,854.22)	49.5
01-21-92400-000 DUI	220.00	1,856.00	3,352.00	(1,496.00)	55.4
TOTAL POLICE DEPARTMENT	285,338.05	1,970,891.24	3,321,953.00	(1,351,061.76)	59.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	97,836.48	578,977.03	1,014,264.00	(435,286.97)	57.1
01-22-42200-000 SALARIES - PART-TIME	6,213.25	46,376.75	83,400.00	(37,023.25)	55.6
01-22-42300-000 SALARY EXPENSE - OVERTIME	20,773.41	106,257.34	166,000.00	(59,742.66)	64.0
01-22-42400-000 SALARIES - VACATION PAY	5,932.36	48,027.07	00	48,027.07	.0
01-22-42500-000 SALARIES - SICK PAY	373.71	3,206.16	00	3,206.16	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	12,585.34	306,001.51	310,357.00	(4,355.49)	98.6
01-22-45100-000 HEALTH INSURANCE	13,163.32	105,783.47	207,713.00	(101,929.53)	50.9
01-22-47100-000 UNIFORM ALLOWANCE	15.00	8,132.82	11,000.00	(2,867.18)	73.9
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	1,013.44	9,008.95	8,000.00	1,008.95	112.6
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	.00	3,786.64	9,000.00	(5,213.36)	42.1
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	285.00	8,207.46	9,000.00	(792.54)	91.2
01-22-53400-000 MEDICAL SERVICES	155.00	710.00	7,600.00	(6,890.00)	9.3
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,415.63	18,460.61	40,000.00	(21,539.39)	46.2
01-22-55100-000 POSTAGE	.00	19.99	200.00	(180.01)	10.0
01-22-55200-000 TELEPHONE	300.00	3,363.39	9,500.00	(6,136.61)	35.4
01-22-55400-000 PRINTING	52.00	52.00	00	52.00	.0
01-22-56100-000 DUES	.00	932.00	1,400.00	(468.00)	66.6
01-22-56200-000 TRAVEL EXPENSES	575.48	1,477.69	1,800.00	(322.31)	82.1
01-22-58300-000 TRAINING	.00	3,486.56	6,000.00	(2,513.44)	58.1
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	(2,000.00)	0
01-22-56500-000 PUBLICATIONS	.00	64.35	1,300.00	(1,235.65)	5.0
01-22-57100-000 UTILITIES	1,123.37	10,829.20	19,000.00	(8,170.80)	57.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	.00	907.04	3,000.00	(2,092.96)	30.2
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	3,154.96	5,000.00	(1,845.04)	63.1
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	1,453.00	3,636.78	4,000.00	(363.22)	90.9
01-22-65100-000 OFFICE SUPPLIES	107.98	1,728.47	2,000.00	(271.53)	86.4
01-22-65200-000 OPERATING SUPPLIES	728.86	7,615.57	14,000.00	(6,384.43)	54.4
01-22-65400-000 JANITORIAL SUPPLIES	.00	1,751.91	4,200.00	(2,448.09)	41.7
01-22-65500-000 AUTOMOTIVE FUEL/OIL	399.61	3,835.55	19,000.00	(15,164.45)	20.2
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	(4,185.00)	57,490.00	(61,675.00)	(7.3)
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	5,000.00	113,500.00	(108,500.00)	4.4
TOTAL FIRE DEPARTMENT	165,500.24	1,286,606.27	2,129,724.00	(843,117.73)	60.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	450,838.29	3,257,497.51	5,451,677.00	(2,194,179.49)	59.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	48,696.11	338,195.19	647,482.00	(309,286.81)	52.2
01-41-42200-000	SALARIES (PART-TIME)	.00	5,141.00	8,000.00	(2,859.00)	64.3
01-41-42300-000	SALARY EXPENSE-OVERTIME	4,515.57	7,945.68	60,564.00	(52,618.32)	13.1
01-41-42400-000	VACATION	1,870.16	32,986.61	.00	32,986.61	.0
01-41-42500-000	SICK	690.51	8,480.46	.00	8,480.46	.0
01-41-42600-000	SALARIES-PAGER PAY	1,379.57	8,364.43	19,000.00	(10,635.57)	44.0
01-41-45100-000	HEALTH INSURANCE	10,175.18	82,987.82	153,033.00	(70,045.18)	54.2
01-41-47100-000	UNIFORM ALLOWANCE	.00	343.34	1,000.00	(656.66)	34.3
01-41-47300-000	CLOTHING ACQUISITION	414.93	1,745.82	2,000.00	(254.18)	87.3
01-41-51100-000	MAINTENANCE (BUILDING)	272.25	1,158.80	2,500.00	(1,341.20)	46.4
01-41-51200-000	MAINTENANCE (EQUIPMENT)	461.00	10,579.11	15,000.00	(4,420.89)	70.5
01-41-51300-000	MAINT SERVICE-VEHICLE	135.28	13,053.24	15,000.00	(1,946.76)	87.0
01-41-51400-000	MAINTENANCE STREET	3,313.09	21,039.46	30,000.00	(8,960.54)	70.1
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	.00	5,000.00	(5,000.00)	.0
01-41-52900-000	MAINTENANCE OTHER	2,725.02	2,725.02	5,000.00	(2,274.98)	54.5
01-41-53600-000	JANITORIAL SERVICES	.00	1,223.90	1,000.00	223.90	122.4
01-41-54900-000	OTHER PROFESSIONAL SERVICES	819.75	7,677.38	14,000.00	(6,322.62)	54.8
01-41-55100-000	POSTAGE	3.99	3.99	100.00	(96.01)	4.0
01-41-55200-000	TELEPHONE	589.53	2,724.51	4,000.00	(1,275.49)	68.1
01-41-55300-000	PUBLISHING	.00	71.20	300.00	(228.80)	23.7
01-41-56200-000	TRAVEL EXPENSES	535.73	633.83	500.00	133.83	126.8
01-41-56300-000	TRAINING	200.00	369.82	3,500.00	(3,130.18)	10.6
01-41-57100-000	UTILITIES	785.61	6,404.48	15,000.00	(8,595.52)	42.7
01-41-57200-000	STREET LIGHTING	13,694.14	91,591.93	173,000.00	(81,408.07)	52.9
01-41-59400-000	LEASE OR RENTALS	.00	.00	5,000.00	(5,000.00)	.0
01-41-61100-000	MAINTENANCE BUILDING	1,334.25	4,968.41	5,000.00	(31.59)	99.4
01-41-61200-000	MAINTENANCE (EQUIPMENT)	.00	7,394.86	16,000.00	(8,605.14)	46.2
01-41-61300-000	MAINT.SUPPLIES-VEHICLE	3,331.79	18,531.98	35,000.00	(16,468.02)	53.0
01-41-61400-000	SUPPLIES STREETS	453.21	39,613.67	52,000.00	(12,386.33)	76.2
01-41-61600-000	SUPPLIES SNOW REMOVAL	34,711.93	34,711.93	125,000.00	(90,288.07)	27.8
01-41-61700-000	MAINT.SUPPLIES-GROUNDS	.00	9,301.09	12,000.00	(2,698.91)	77.5
01-41-62900-000	SUPPLIES OTHER	538.19	9,571.19	15,000.00	(5,428.81)	63.8
01-41-65100-000	OFFICE SUPPLIES	.00	587.73	2,000.00	(1,412.27)	29.4
01-41-65200-000	OPERATING SUPPLIES	571.38	3,505.48	8,000.00	(4,494.54)	43.8
01-41-65300-000	SMALL TOOLS	.00	754.04	3,200.00	(2,445.96)	23.6
01-41-65400-000	JANITORIAL SUPPLIES	.00	743.64	1,000.00	(256.36)	74.4
01-41-65500-000	GASOLINE/OIL	3,407.21	19,885.72	65,000.00	(45,114.28)	30.6
01-41-66100-000	SAFETY SUPPLIES	.00	2,003.02	3,500.00	(1,496.98)	57.2
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	51,153.55	53,800.00	(2,646.45)	95.1
01-41-84000-000	CAPITAL OUTLAY - VEHICLE	.00	18,450.00	30,000.00	(11,550.00)	61.5
01-41-89000-000	CAPITAL OUTLAY - OTHER	2,375.00	17,655.70	51,000.00	(33,344.30)	34.6
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	.0
TOTAL STREET DIVISION		138,000.38	884,279.01	1,857,979.00	(773,699.99)	53.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
CEMETERY					
01-46-42100-000 SALARIES (FULL-TIME)	4,090.98	32,054.82	65,312.00	(33,257.18)	49.1
01-46-42200-000 SALARIES (PART-TIME)	.00	.00	4,500.00	(4,500.00)	.0
01-46-42300-000 SALARY EXPENSE-OVERTIME	365.03	1,122.56	6,900.00	(5,777.44)	18.3
01-46-42400-000 VACATION	1,148.34	6,305.29	.00	6,305.29	.0
01-46-42500-000 SICK PAY	143.54	269.26	.00	269.26	.0
01-46-45100-000 HEALTH INSURANCE	1,374.14	10,077.68	19,670.00	(9,592.32)	51.2
01-46-47100-000 UNIFORM ALLOWANCE	.00	130.00	300.00	(170.00)	43.3
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	(200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	7,650.00	1,000.00	6,650.00	765.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	(500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	29.00	300.00	(271.00)	9.7
01-46-54900-000 OTHER PROFESSIONAL SERVICES	455.00	9,759.00	5,000.00	4,759.00	195.2
01-46-55200-000 TELEPHONE	(54.41)	975.65	1,100.00	(124.35)	88.7
01-46-55300-000 PUBLISHING	65.00	65.00	200.00	(135.00)	32.5
01-46-56200-000 TRAVEL EXPENSES	.00	.00	100.00	(100.00)	.0
01-46-56300-000 TRAINING	.00	.00	100.00	(100.00)	.0
01-46-57100-000 UTILITIES	159.97	1,344.56	3,400.00	(2,055.44)	39.6
01-46-61100-000 MAINTENANCE BUILDING	.00	68.00	1,000.00	(932.00)	6.8
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	774.90	1,000.00	(225.10)	77.5
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	(500.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	28.98	787.32	1,500.00	(712.68)	52.5
01-46-65200-000 OPERATING SUPPLIES	11.94	97.78	700.00	(602.22)	14.0
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	(500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	16.90	31.89	100.00	(68.11)	31.9
01-46-65500-000 GASOLINE/OIL	56.73	1,669.35	5,800.00	(4,130.65)	28.8
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	(250.00)	.0
01-46-83000-000 EQUIPMENT	.00	36,598.00	36,800.00	(202.00)	99.5
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	5,009.40	3,500.00	1,509.40	143.1
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	(100.00)	.0
TOTAL CEMETERY	7,882.14	114,819.46	160,332.00	(45,512.54)	71.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	13,687.61	93,034.67	169,100.00	(76,065.33)	55.0
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,700.00	(11,700.00)	.0
01-48-42400-000 VACATION	1,432.46	6,371.17	.00	6,371.17	.0
01-48-42500-000 SICK	187.87	1,359.38	.00	1,359.38	.0
01-48-45100-000 HEALTH INSURANCE	2,748.28	20,541.90	39,340.00	(18,798.10)	52.2
01-48-51100-000 MAINTENANCE (BUILDING)	62.71	269.34	12,200.00	(11,930.66)	2.2
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,600.00	(1,600.00)	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	568.67	2,000.00	(1,431.33)	28.4
01-48-53200-000 ENGINEERING SERVICE	2,815.00	6,913.50	26,000.00	(19,086.50)	26.6
01-48-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,937.85	4,100.00	(2,162.15)	47.3
01-48-55100-000 POSTAGE	.00	.00	50.00	(50.00)	.0
01-48-55200-000 TELEPHONE	397.38	2,719.15	2,600.00	119.15	104.6
01-48-55300-000 PUBLISHING	.00	63.25	200.00	(136.75)	31.6
01-48-56100-000 DUES	61.50	873.42	1,200.00	(326.58)	72.8
01-48-56200-000 TRAVEL EXPENSES	.00	2,070.27	2,000.00	70.27	103.5
01-48-56300-000 TRAINING	.00	395.00	2,500.00	(2,105.00)	15.8
01-48-56500-000 PUBLICATIONS	.00	146.25	100.00	46.25	146.3
01-48-57100-000 UTILITIES	482.95	3,285.51	4,700.00	(1,414.49)	69.9
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	1,649.23	2,400.00	(750.77)	68.7
01-48-65100-000 OFFICE SUPPLIES	3.48	677.08	1,000.00	(322.92)	67.7
01-48-65300-000 SMALL TOOLS	52.98	262.84	850.00	(587.16)	30.9
01-48-65400-000 JANITORIAL SUPPLIES	18.93	577.33	600.00	(22.67)	96.2
01-48-65500-000 GASOLINE & OIL	206.03	1,988.05	3,800.00	(1,811.95)	52.3
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	(100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	80.16	5,600.00	(5,519.84)	1.4
01-48-82000-000 BUILDING	.00	.00	2,000.00	(2,000.00)	.0
01-48-83000-000 EQUIPMENT	.00	449.75	3,000.00	(2,550.25)	15.0
01-48-84000-000 VEHICLES	.00	.00	28,000.00	(28,000.00)	.0
01-48-87000-000 FURNITURE	.00	.00	700.00	(700.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	78.09	50.00	28.09	156.2
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	(100.00)	.0
TOTAL ENGINEERING	22,157.18	146,311.86	327,590.00	(181,278.14)	44.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	168,019.70	1,145,410.33	2,145,901.00	(1,000,490.67)	53.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

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)	17,178.82	117,162.96	207,845.00	(90,682.04)	56.4
01-44-42200-000 SALARIES (PART-TIME)	.00	31.81	.00	31.81	0
01-44-42400-000 VACATION	441.81	7,968.02	.00	7,968.02	0
01-44-42500-000 SICK	339.37	1,910.75	.00	1,910.75	0
01-44-45100-000 HEALTH INSURANCE	3,148.32	23,457.06	44,846.00	(21,388.94)	52.3
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	34.96	1,500.00	(1,465.04)	2.3
01-44-52900-000 NUISANCE ABATEMENT	(627.48)	(890.45)	3,500.00	(4,390.45)	(25.4)
01-44-53300-000 LEGAL SERVICE	375.00	1,875.00	1,900.00	(25.00)	98.7
01-44-53400-000 MEDICAL SERVICES	.00	210.00	100.00	110.00	210.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	12,050.32	21,000.00	(8,949.68)	57.4
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	210.75	13,965.12	150,000.00	(136,034.88)	9.3
01-44-55100-000 POSTAGE	.00	59.16	300.00	(240.84)	19.7
01-44-55200-000 TELEPHONE	128.24	813.79	1,000.00	(186.21)	81.4
01-44-55300-000 PUBLISHING	124.60	2,859.35	2,500.00	159.35	106.4
01-44-55400-000 PRINTING	.00	395.00	500.00	(105.00)	79.0
01-44-58100-000 DUES	155.00	1,029.27	1,500.00	(470.73)	68.6
01-44-58200-000 TRAVEL EXPENSES	.00	240.43	750.00	(509.57)	32.1
01-44-58300-000 TRAINING	(99.00)	2,037.09	1,500.00	537.09	135.8
01-44-56500-000 PUBLICATIONS	.00	112.00	250.00	(138.00)	44.8
01-44-56600-000 CONFERENCE EXPENSES	514.92	814.92	1,300.00	(485.08)	62.7
01-44-61200-000 SUPPLIES EQUIPMENT	.00	459.96	1,000.00	(540.04)	46.0
01-44-65100-000 OFFICE SUPPLIES	370.95	1,056.86	1,500.00	(443.14)	70.5
01-44-65200-000 OPERATING SUPPLIES	136.55	136.55	.00	136.55	0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	106.48	644.35	2,250.00	(1,605.65)	28.6
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	(5,000.00)	0
01-44-89000-000 CAPITAL OUTLAY - OTHER	.00	875.00	5,000.00	(4,125.00)	17.5
01-44-91100-000 PUBLIC RELATIONS	.00	50.00	2,000.00	(1,950.00)	2.5
01-44-92900-000 MISCELLANEOUS CHARGES	(5.59)	17.73	.00	17.73	0
TOTAL COMMUNITY DEVELOPMENT	22,496.74	189,177.01	457,041.00	(267,863.99)	41.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	9,787.59	69,019.89	223,045.00	(154,025.11)	30.9
01-61-42100-000 SALARIES (FULL-TIME)	4,543.26	55,806.80	00	55,806.80	0
01-61-42400-000 VACATION	.00	6,273.32	00	6,273.32	.0
01-61-42500-000 SICK	268.15	1,441.32	00	1,441.32	.0
01-61-45100-000 HEALTH INSURANCE	2,322.14	17,110.95	36,062.00	(18,951.05)	47.5
01-61-54900-000 OTHER PROFESSIONAL SERVICES	(6,930.00)	00	2,400.00	(2,400.00)	.0
01-61-54910-000 OTHER PROF SVS - COMM BRANDING	.00	61,514.51	51,000.00	10,514.51	120.6
01-61-55100-000 POSTAGE	.00	.00	100.00	(100.00)	.0
01-61-55200-000 TELEPHONE	122.59	874.91	1,900.00	(1,025.09)	46.1
01-61-56100-000 DUES	.00	00	500.00	(500.00)	.0
01-61-56200-000 TRAVEL EXPENSES	472.65	3,945.72	5,500.00	(1,554.28)	71.7
01-61-56500-000 PUBLICATIONS	00	00	200.00	(200.00)	.0
01-61-56600-000 CONFERENCE	.00	1,287.08	1,500.00	(212.92)	85.8
01-61-65100-000 OFFICE SUPPLIES	60.31	631.66	1,750.00	(1,118.34)	36.1
01-61-65200-000 OPERATING SUPPLIES	.00	20.25	150.00	(129.75)	13.5
01-61-83000-000 EQUIPMENT	.00	7,695.00	11,000.00	(3,305.00)	70.0
01-61-92900-000 MISCELLANEOUS CHARGES	38.99	670.91	1,000.00	(329.09)	67.1
TOTAL ECONOMIC DEVELOPMENT	10,685.68	228,292.32	336,107.00	(109,814.68)	67.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	33,182.42	415,469.33	793,148.00	(377,678.67)	52.4
TOTAL FUND EXPENDITURES	736,288.02	5,634,956.73	9,697,591.00	(4,062,634.27)	58.1
NET REVENUE OVER EXPENDITURES	(178,339.14)	304,403.64	5,860.00	298,543.64	5194.6

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING NOVEMBER 30 2015

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	383	37,850	38,500	650	98.31
Insurance	2,155	213,313	217,000	3,687	98.3
Illinois Municipal Retirement	1,693	167,124	207,502	40,378	80.54
Social Security	39,420	229,158	195,050	(34,108)	117.49
Ambulance	18	223	100	(123)	222.78
Economic Development	-	-	-	-	0
Motor Fuel Tax	24	662,925	660,650	(2,275)	100.34
Utility Tax	27,711	199,813	382,000	182,187	52.31
Travel and Tourism	20,310	174,822	265,250	90,428	65.91
Sales Tax	81,547	565,690	1,058,500	492,810	53.44
Lighthouse Pointe TIF	68	561,136	546,045	(15,091)	102.76
Foreign Fire Insurance	-	-	21,100	21,100	0
TIF	-	-	-	-	0
Overweight Truck	1,591	43,314	70,200	26,886	61.7
Capital Improvement	8,006	3,952,279	7,999,350	4,047,071	49.41
Stormwater Management	8	2,140	15,100	12,960	14.17
Technology Park	2	18	40	22	45.33
Debt Service	-	(2,000,000)	-	2,000,000	0
Solid Waste	32,689	745,541	1,260,500	514,959	59.15
Technology Center	99,153	694,603	1,266,179	571,576	54.86
Airport	18,326	410,821	624,428	213,607	65.79
Railroad	156,535	1,388,177	1,200,030	(188,147)	115.68
Health Insurance	30	369	1,000	631	36.89
Administrative Services	39,818	278,723	477,810	199,088	58.33
Total Revenues	529,485	8,328,038	16,506,334	8,178,296	50.45

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING NOVEMBER 30 2015

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
OPERATING EXPENSES					
Audit	9,555	38,131	34,673	(3,458)	109.97
Insurance	27,824	232,131	386,548	154,417	60.05
Illinois Municipal Retirement	20,083	146,179	266,000	119,821	54.95
Social Security	15,989	118,023	201,623	83,600	58.54
Ambulance	-	195,785	-	(195,785)	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	917,522	1,007,350	89,828	91.08
Utility Tax	-	116,336	425,000	308,664	27.37
Travel and Tourism	14,128	191,022	314,281	123,259	60.78
Sales Tax	-	826,124	1,368,000	541,876	60.39
Lighthouse Pointe TIF	158,840	337,970	336,361	(1,609)	100.48
Foreign Fire Insurance	-	-	46,000	46,000	0
TIF	1,471	48,757	-	(48,757)	0
Overweight Truck	9,317	64,646	113,500	48,854	56.96
Capital Improvement	32,713	2,368,529	9,008,000	6,639,471	26.29
Stormwater Management	-	3,677	175,000	171,323	2.1
Technology Park	-	303	29,100	28,797	1.04
Debt Service	(254)	35,372	-	(35,372)	0
Solid Waste	256,774	1,086,124	1,510,465	424,341	71.91
Technology Center	88,335	694,046	984,760	290,714	70.48
Airport	41,612	348,473	690,204	341,731	50.49
Railroad	17,441	200,080	935,928	735,868	21.38
Health Insurance	-	72	26,250	26,178	0.27
Administrative Services	48,563	321,284	538,299	217,015	59.68
Total Expenses	742,389	8,290,563	18,397,342	10,106,779	45.06
Revenue over Expenses	(212,904)	37,474	(1,891,008)	(1,928,482)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND November 30, 2015 and 2014

	November 30, 2015	November 30, 2014
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	21,146,446	20,475,436
Less: Accumulated Depreciation	(6,887,482)	(6,348,799)
Net Plant in Service	14,258,964	14,126,637
CURRENT ASSETS		
Cash & Investments	2,441,029	1,827,233
Customer Accounts Receivable	269,703	311,251
Other Accounts Receivable	55,967	56,588
Inventory		350
Prepaid Expenses	22,523	18,970
Total Current Assets	2,789,223	2,214,371
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	17,048,186	16,341,008
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	16,692,913	16,057,749
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	16,876,601	16,241,437
LIABILITIES		
Current Liabilities:		
Accounts Payable	137,389	70,481
Accrued Liabilities	34,196	29,089
Total Current Liabilities	171,585	99,570
Non-Current Liabilities:		
Note Payable - Associated Company		
Other Non-Current Liabilities		
Total Non-Current Liabilities		
Total Liabilities	171,585	99,570
TOTAL LIABILITIES AND EQUITY	17,048,186	16,341,008

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 7 Months Ending November 30, 2015 and 2014

	2015	2014	Variance	%
OPERATING REVENUES				
Residential Sales	524,014	512,458	11,556	102.3
Commercial Sales	412,941	389,625	23,315	106.0
Industrial Sales	426,899	469,859	(42,960)	90.9
Interdepartmental Sales				0
Other Operating Revenues	59,749	61,961	(2,213)	96.4
Total Operating Revenues	1,423,602	1,433,904	(10,301)	99.3
OPERATING EXPENSES				
Source of Supply - Operations	161,416	163,531	(2,115)	98.7
Source of Supply - Maintenance	4,062	1,769	2,292	229.5
Water Treatment - Operations	82,989	81,488	1,501	101.8
Water Treatment - Maintenance	19,275	16,108	3,166	119.7
Distribution - Operations	48,636	43,571	5,066	111.6
Distribution - Maintenance	154,201	128,546	25,656	120.0
Customer Accounts	68,978	56,687	12,291	121.7
Administrative and General	96,232	111,277	(15,045)	86.5
Depreciation	322,548	268,765	53,782	120.0
Indirect Transfers to Municipality				0
Total Operating Expenses	958,337	871,743	86,594	109.9
Operating Income (Loss)	465,266	562,161	(96,895)	82.8
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	80	889	(809)	9.0
Investment Income	1,128	824	304	136.9
Merchandising, Jobbing & Contract Income		45	(45)	0
Merchandising, Jobbing & Contract Expense	(826)	(425)	(401)	(194.3)
Interest Expense	(5)	(9)	5	(50.1)
Total Non-Operating Revenue (Expense)	377	1,324	(947)	28.5
Net Income Before Amortizations	465,643	563,485	(97,842)	82.8
Amortization of Contributions in Aid of Construction				0
Net Income	465,643	563,485	(97,842)	82.6
Operating Transfers In (Out)	(56,033)	(52,392)	(3,641)	(107.0)
Interfund Transfer W/WR Loan Forgiveness				0
Increase (Decrease) in Retained Earnings	409,610	511,093	(101,483)	80.1
RETAINED EARNINGS - Beginning of Period	16,283,303	15,546,656	736,647	104.7
RETAINED EARNINGS - END OF PERIOD	16,692,913	16,057,749	635,164	104.0

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
November 30, 2015 and 2014

	November 30, 2015	November 30, 2014
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	40,238,639	38,081,908
Less: Accumulated Depreciation	(21,131,222)	(20,057,401)
Net Plant in Service	19,107,418	18,004,507
CURRENT ASSETS		
Cash & Investments	2,001,707	2,610,278
Customer Accounts Receivable	597,347	1,026,476
Other Accounts Receivable	68,736	71,945
Inventory	3,480	3,480
Prepaid Expenses	53,096	49,329
Total Current Assets	2,724,367	3,761,508
RESTRICTED FUNDS	549,563	571,706
NON-CURRENT ASSETS		
Unamortized Loss		(5,378)
Note Receivable - Associated Company		
Total Non-Current Assets		(5,378)
TOTAL ASSETS	22,381,348	22,332,342
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	14,084,825	14,089,347
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,033,589	21,058,112
LIABILITIES		
Current Liabilities		
Accounts Payable	399,460	85,617
Accrued Liabilities	72,439	75,261
Total Current Liabilities	471,899	160,878
Non-Current Liabilities		
Bonds Payable	875,859	1,116,966
Unamortized Premium on Long-Term Debt		(3,614)
Other Non-Current Liabilities		
Total Non-Current Liabilities	875,859	1,113,353
Total Liabilities	1,347,758	1,274,230
TOTAL LIABILITIES AND EQUITY	22,381,348	22,332,342

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 7 Months Ending November 30, 2015 and 2014

	2015	2014	Variance	%
OPERATING REVENUES				
Residential Sales	579,606	612,668	(33,062)	94.6
Commercial Sales	570,289	603,401	(33,112)	94.5
Industrial Sales	352,480	569,867	(217,387)	61.9
Interdepartmental Sales				.0
Other Operating Revenues	97,407	263,118	(165,711)	37.0
Total Operating Revenues	1,599,783	2,049,054	(449,271)	78.1
OPERATING EXPENSES				
Collection - Operations	52,579	51,786	793	101.5
Collection - Maintenance	67,849	45,027	22,822	150.7
Pumping - Operations	221	48	173	461.9
Pumping - Maintenance	574	675	(102)	84.9
Treatment and Disposal - Operations	505,639	594,072	(88,433)	85.1
Treatment and Disposal - Maintenance	125,484	134,156	(8,672)	93.5
Customer Accounts	76,571	66,558	10,013	115.0
Administrative and General	109,197	110,963	(1,765)	98.4
Depreciation	824,203	518,926	105,277	120.3
Total Operating Expenses	1,562,316	1,522,211	40,106	102.6
Operating Income (Loss)	37,467	526,844	(489,377)	7.1
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	5,115	5,330	(215)	96.0
Non Utility Income	436	6,038	(5,602)	7.2
Merchandising, Jobbing & Contract Income	7,243	8,497	(1,253)	85.3
Merchandising, Jobbing & Contract Expense	(2,026)	(1,248)	(778)	(162.3)
Amortization Expense		(1,765)	1,765	0
Interest Expense	(14,719)	(16,480)	1,761	(89.3)
Total Non-Operating Revenue (Expense)	(3,951)	372	(4,322)	(1,082.5)
Net Income Before Amortizations	33,516	527,216	(493,699)	6.4
Amortization of Contributions in Aid of Construction				.0
Net Income	33,516	527,216	(493,699)	6.4
Operating Transfers In (Out)	(76,229)	(76,560)	330	(99.6)
Interfund transfer WWR loan forgiveness				.0
Increase (Decrease) in Retained Earnings	(42,713)	450,656	(493,369)	(9.5)
RETAINED EARNINGS - Beginning of Period	14,107,538	13,638,891	468,647	103.4
RETAINED EARNINGS - END OF PERIOD	14,064,825	14,089,547	(24,522)	99.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND November 30, 2015 and 2014

	November 30, 2015	November 30, 2014
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	79,921,327	77,240,371
Less: Accumulated Depreciation	(41,014,870)	(41,075,073)
Net Plant in Service	38,906,457	36,165,298
CURRENT ASSETS		
Cash & Investments	3,235,271	8,285,925
Customer Accounts Receivable	5,185,427	4,746,997
Other Accounts Receivable		
Inventory	2,659,216	2,614,188
Prepaid Expenses	394,594	501,820
Total Current Assets	11,474,508	16,148,910
RESTRICTED ASSETS	11,202,811	10,729,356
NON-CURRENT ASSETS		
Unamortized Loss	2,132,158	36,913
Other Deferred Debits	244,908	27,730
Interdepartmental Loan Receivable	621,012	1,075,263
Total Non-Current Assets	2,998,076	1,139,906
TOTAL ASSETS	64,581,852	64,183,469
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	43,145,447	43,625,344
Contribution in Aid of Construction (Net)		
Total Equity	43,145,447	43,625,344
LIABILITIES		
Current Liabilities		
Accounts Payable	3,385,092	2,576,435
Accrued Liabilities	278,553	275,097
Total Current Liabilities	3,663,645	2,851,532
Non-Current Liabilities		
Bonds Payable	17,520,400	17,255,504
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	252,360	451,090
Total Non-Current Liabilities	17,772,760	17,706,594
Total Liabilities	21,436,405	20,558,125
TOTAL LIABILITIES AND EQUITY	64,581,852	64,183,469

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 7 Months Ending November 30, 2015 and 2014

	2015	2014	Variance	%
OPERATING REVENUES				
Residential	3,815,536	3,685,865	129,671	103.5
Small General Service	3,434,530	3,369,539	64,990	101.9
Large General Service	13,640,112	12,218,529	1,421,583	111.6
Public Street Lighting	89,392	90,083	(691)	99.2
Interdepartmental	330,414	299,446	30,968	110.3
Forfeited Discounts	176,388	152,173	24,216	115.9
Other Operating Revenues	631,832	266,024	365,808	237.5
	Total Operating Revenues	20,081,658	2,036,545	110.1
OPERATING EXPENSES				
Purchased Power	15,382,521	14,909,564	472,958	103.2
Generation - Operation	516,889	406,577	110,312	127.1
Generation - Maintenance	397,726	264,813	132,913	150.2
Transmission - Operation	2,003	1,216	786	164.6
Distribution - Operation	722,857	732,981	(10,124)	98.6
Distribution - Maintenance	386,880	356,208	30,672	108.6
Depreciation	1,505,233	1,262,426	242,807	119.2
Taxes Other Than Income Taxes	86,531	76,915	9,616	112.5
Customer Accounts	171,119	158,172	12,947	108.2
Administrative & General	1,360,008	1,211,971	148,037	112.2
Indirect Transfers to Municipality				0
	Total Operating Expenses	19,380,843	1,150,924	105.9
	Operating Income (Loss)	700,815	885,621	226.4
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	10,207	8,686	1,521	117.5
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	(93,468)	(57,660)	(35,808)	(162.1)
Amortization Expense	31,207	(170,259)	201,466	18.3
Interest Expense	(389,910)	(298,524)	(91,386)	(130.6)
Non-Operating Revenue (Expense)	181,519	14,404	167,115	1,260.2
	Total Non-Operating Revenue (Expense)	(503,352)	242,908	(51.7)
	Increase (Decrease) in Retained Earnings Before Operating Transfers	1,225,991	1,128,529	671.5
Operating Transfers In (Out)	(879,697)	(837,916)	(41,781)	(105.0)
	Increase (Decrease) in Retained Earnings	(640,454)	1,086,748	69.7
RETAINED EARNINGS - Beginning of Period	42,699,152	44,285,798	(1,586,646)	96.5
RETAINED EARNINGS - END OF PERIOD	43,145,447	43,625,344	(479,898)	98.9

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS November 30, 2015 and 2014

	November 30, 2015	November 30, 2014
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,876,699	3,615,285
Tech Center Building	428	
Less: Accumulated Depreciation	(2,831,895)	(2,823,494)
Net Plant in Service	845,232	791,791
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(819,579)	(618,746)
Customer Accounts Receivable	60,396	(4,311)
Miscellaneous Accounts Receivable	388	
Prepaid Expenses	(483)	5,684
Inventory		
Total Current Assets	(759,278)	(617,373)
TOTAL ASSETS	85,954	174,419
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(492,570)	(358,016)
Revenue over Expenditures	(63,521)	(150,548)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	(203,169)	(155,642)
LIABILITIES		
Current Liabilities:		
Accounts Payable	13,465	2,285
Accrued Liabilities	30,260	27,308
Other Liabilities		
Total Current Liabilities	43,725	29,592
Non-Current Liabilities:		
Interdepartmental Loan Payable	245,398	300,468
2008 Bonds Payable		
Total Non-Current Liabilities	245,398	300,468
Total Liabilities	289,123	330,061
TOTAL LIABILITIES AND EQUITY	85,954	174,419

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2015 and 2014

	2015	2014	Variance	%
OPERATING REVENUES				
Network Administration Fees	257,161	268,168	(11,007)	95.9
VOIP Services	903	17,392	(16,489)	5.2
Misc Revenues	388		388	0
Network and Hardware Support				0
Data Services	3,353	3,353		100.0
Fiber Internet Access	68,871	59,005	9,866	116.7
Dial-up Internet Access	6,857	7,736	(879)	88.6
Wireless Internet Access	8,072	16,819	(8,747)	48.0
Network Internet Access	11,898	11,898		100.0
Web Site Host	3,102	4,452	(1,351)	69.7
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes	1,293	1,303	(11)	99.2
Forfeited Discounts	1,145	984	161	116.4
Total Operating Revenues	363,042	391,110	(28,068)	92.8
OPERATING EXPENSES				
Personnel	121,310	141,379	(20,069)	85.8
Insurance Benefits	24,682	29,201	(4,519)	84.5
Pension & Other Benefits	22,444	27,088	(4,644)	82.9
Contractual Services- Maintenance	8,224	10,762	(2,538)	76.4
Contractual Services- Professional	74,069	71,049	3,020	104.3
Contractual Services- Communications	63,578	55,272	8,306	115.0
Contractual Services- Professional Development	4,470	4,391	79	101.8
Service Charges	37,561	72,931	(35,370)	51.5
Commodities - Maintenance Supplies	31	529	(498)	5.9
Commodities - General Supplies	4,142	3,389	753	122.2
Other Expenditures	178	(1,460)	1,638	12.2
Depreciation	47,528	112,469	(64,941)	42.3
Transfer to Administrative Services	9,333	9,333		100.0
Total Operating Expenses	417,551	536,330	(118,780)	77.9
Operating Income (Loss)	(54,508)	(145,220)	90,712	(37.5)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income				0
Merchandising, Jobbing, & Contract Expense	(8,527)	(4,746)	(3,781)	(179.7)
Investment Income				0
Lease Revenues				0
ICC Grant				0
Transfer From Other Funds				0
Transfers To Other Funds				0
Amortization Expense				0
Interest Expense	(485)	(582)	96	(83.5)
Total Non-Operating Revenue (Expense)	(9,012)	(5,328)	(3,684)	(169.2)
Increase (Decrease) in Retained Earnings	(63,521)	(150,548)	87,027	(42.2)

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2015 and 2014

	2015	2014	Variance	%
RETAINED EARNINGS – Beginning of Period	(492,570)	(358,016)	(134,554)	(137.8)
RETAINED EARNINGS – END OF PERIOD	(556,091)	(508,564)	(47,527)	(109.4)