

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31 2016**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	-	1,680,710	1,746,028	65,318	96.26
Licenses and Permits	35,099	572,023	612,000	39,977	93.47
Intergovernmental Revenue	309,887	3,171,961	3,520,797	348,836	90.09
Fines, Forfeitures & Penalties	330	90,581	130,000	39,419	69.68
Public Charges for Services	52,842	442,566	885,000	442,434	50.01
Other Fees	23,580	249,150	343,054	93,905	72.63
Miscellaneous Revenues	5,161	56,070	62,500	6,430	89.71
Other Financing Sources	246,173	2,207,899	2,404,072	196,173	91.84
Total Revenues	673,070	8,470,959	9,703,451	1,232,492	87.3
OPERATING EXPENSES					
Mayor and City Council	4,301	51,840	61,300	9,460	84.57
City Manager	16,559	202,109	214,141	12,032	94.38
City Attorney	8,385	101,951	135,350	33,399	75.32
City Clerk	11,178	152,301	153,903	1,602	98.96
Police Department	238,528	2,982,795	3,321,953	339,158	89.79
Fire Department	132,106	1,942,384	2,129,724	187,340	91.2
Community Development	28,614	307,028	457,041	150,013	67.18
Engineering	24,278	240,506	327,590	87,084	73.42
Street Division	107,895	1,415,423	1,657,979	242,556	85.37
Cemetery Division	8,743	149,099	160,332	11,233	92.99
Municipal Building	48,003	649,381	742,171	92,790	87.5
Economic Development	24,363	334,049	336,107	2,058	99.39
Total Expenses	652,954	8,528,866	9,697,591	1,168,725	87.95
Revenue over Expenses	20,117	(57,907)	5,860	63,767	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	PROPERTY TAX	.00	976,762.36	1,037,043.00 (	60,280.64) 94.2
01-11-31110	PROPERTY TAX - POLICE PENSION	.00	294,560.98	299,688.00 (	5,127.02) 98.3
01-11-31120	PROPERTY TAX - FIRE PENSION	.00	249,941.74	254,297.00 (	4,355.26) 98.3
01-11-31500	ROAD & BRIDGE TAX	.00	159,445.26	155,000.00	4,445.26 102.9
	TOTAL TAXES	.00	1,680,710.34	1,746,028.00 (	65,317.66) 96.3
<u>LICENSES & PERMITS</u>					
01-11-32100	LIQUOR LICENSES	1,475.00	22,825.00	22,000.00	825.00 103.8
01-11-32500	FRANCHISE LICENSE	.00	123,148.44	115,000.00	8,148.44 107.1
01-11-32510	TELECOMMUNICATIONS TAX	32,492.53	356,868.37	420,000.00 (	63,131.63) 85.0
01-11-32600	AMUSEMENT LICENSE	.00	.00	2,000.00 (	2,000.00) .0
01-11-33100	BUILDING PERMITS	1,106.00	66,856.00	50,000.00	16,856.00 133.7
01-11-33200	MOBILE FOOD VENDOR PERMITS	.00	250.00	.00	250.00 0
01-11-33500	ALARM FEES & FINES	25.00	2,075.00	3,000.00 (	925.00) 69.2
	TOTAL LICENSES & PERMITS	35,098.53	572,022.81	612,000.00 (	39,977.19) 93.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	STATE INCOME TAX	94,514.19	918,866.37	928,678.00 (	9,811.63) 98.9
01-11-34200	REPLACEMENT TAX	13,588.87	162,450.53	200,000.00 (	37,549.47) 81.2
01-11-34300	VIDEO GAMING TAX	10,156.74	112,332.62	100,000.00	12,332.62 112.3
01-11-34400	SALES TAX	161,344.13	1,749,448.99	1,965,000.00 (	215,551.01) 89.0
01-11-34450	LOCAL USE TAX	26,274.12	204,186.61	177,119.00	27,067.61 115.3
01-11-34762	BROWNFIELD GRANT	4,008.50	24,675.54	150,000.00 (	125,324.46) 16.5
	TOTAL INTERGOVERNMENTAL REVENUES	309,886.55	3,171,960.66	3,520,797.00 (	348,836.34) 90.1
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	COURT FINES	330.00	90,580.95	130,000.00 (	39,419.05) 69.7
	TOTAL FINES, FORFEITURES & PENALTIES	330.00	90,580.95	130,000.00 (	39,419.05) 69.7
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	AMBULANCE FEES	35,511.94	227,264.50	550,000.00 (	322,735.50) 41.3
01-11-36700	POLICE FEES	4,530.00	75,811.81	75,000.00	811.81 101.1
01-11-36800	FIRE PROTECTION FEES	5,000.00	55,000.00	60,000.00 (	5,000.00) 91.7
01-11-36900	STREET DIVISION FEES	1,500.00	16,144.54	75,000.00 (	58,855.46) 21.5
01-11-39960	WATER RECL SOLID WASTE CHARGE	6,300.00	68,344.68	125,000.00 (	56,655.32) 54.7
	TOTAL PUBLIC CHARGES FOR SERVICES	52,841.94	442,565.53	885,000.00 (	442,434.47) 50.0
<u>OTHER FEES</u>					

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	2,350.00	14,775.00	21,000.00	(6,225.00)	70.4
01-11-37650 GRAVE OPENING WINTER FEE	100.00	250.00	500.00	(250.00)	50.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	78,375.00	85,500.00	(7,125.00)	91.7
01-11-37900 OTHER REVENUES	14,004.50	154,049.50	168,054.00	(14,004.50)	91.7
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	1,300.00	51,000.00	(49,700.00)	2.6
01-11-37910 BUILDING AND ZONING FEES	.00	600.00	2,000.00	(1,400.00)	30.0
TOTAL OTHER FEES	23,579.50	249,149.50	343,054.00	(93,904.50)	72.6
MISCELLANEOUS REVENUES					
01-11-38100 INTEREST INCOME	230.20	1,338.81	500.00	838.81	267.8
01-11-38110 INTEREST INCOME-CEMETERY	.00	416.25	3,000.00	(2,583.75)	13.9
01-11-38700 LOT SALES	2,375.00	11,155.00	16,000.00	(4,845.00)	69.7
01-11-38800 CEMETERY RECEIPTS	.00	2,155.00	3,000.00	(845.00)	71.8
01-11-38900 MISCELLANEOUS	2,556.00	41,227.46	40,000.00	1,227.46	103.1
01-11-38950 UNREALIZED GAINS	.00	(222.19)	.00	(222.19)	0
TOTAL MISCELLANEOUS REVENUE	5,161.20	56,070.33	62,500.00	(6,429.67)	89.7
OTHER FINANCING SOURCES					
01-11-39910 TRANSFER FROM ELECTRIC	132,528.08	1,457,808.88	1,590,337.00	(132,528.12)	91.7
01-11-39920 TRANSFER FROM WATER	18,894.59	98,941.29	96,056.00	2,885.29	103.0
01-11-39930 TRANSF FROM WATER RECLAMATION	.00	108,899.20	130,679.00	(21,779.80)	83.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	11,000.00	12,000.00	(1,000.00)	91.7
01-11-39949 MFT FUND TRANSFER	50,000.00	50,000.00	50,000.00	.00	100.0
01-11-39950 SOLID WASTE TRANSFER	43,750.00	481,250.00	525,000.00	(43,750.00)	91.7
TOTAL OTHER FINANCING SOURCES	246,172.67	2,207,899.37	2,404,072.00	(196,172.63)	91.8
TOTAL FUND REVENUE	673,070.39	8,470,959.49	9,703,451.00	(1,232,491.51)	87.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,300.89	46,616.16	50,500.00	(3,883.84)	92.3
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.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	.00	622.01	600.00	22.01	103.7
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	(2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	981.66	800.00	181.66	122.7
TOTAL MAYOR/CITY COUNCIL	4,300.89	51,840.26	61,300.00	(9,459.74)	84.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,979.12	71,796.72	74,534.00	(2,737.28)	96.3
01-13-42200-000 SALARIES-PART-TIME	2,327.15	22,071.75	21,949.00	122.75	100.6
01-13-42400-000 VACATION	368.58	8,635.35	.00	8,635.35	0
01-13-45100-000 HEALTH INSURANCE	1,492.81	18,433.29	19,670.00	(1,236.71)	93.7
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	.00	134.25	300.00	(165.75)	44.8
01-13-55100-000 POSTAGE	.00	8,731.09	7,000.00	1,731.09	124.7
01-13-55300-000 PUBLISHING	.00	52.00	1,000.00	(948.00)	5.2
01-13-55400-000 PRINTING	.00	85.45	500.00	(414.55)	17.1
01-13-56100-000 DUES	.00	491.92	600.00	(108.08)	82.0
01-13-56200-000 TRAVEL EXPENSES	.00	1,930.31	4,500.00	(2,569.69)	42.9
01-13-56300-000 TRAINING	.00	590.00	700.00	(110.00)	84.3
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	162.32	2,796.80	1,500.00	1,296.80	186.5
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	198.37	300.00	(101.63)	66.1
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	2,500.00	2,500.00	.00	100.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	848.00	13,544.00	14,000.00	(456.00)	96.7
TOTAL CITY CLERK	11,177.98	152,301.30	153,903.00	(1,601.70)	99.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,046.51	33,024.32	38,842.00	(5,817.68)	85.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	154.06	500.00	(345.94)	30.8
01-17-42400-000 VACATION	149.39	2,651.71	.00	2,651.71	0
01-17-42500-000 SICK	112.04	522.86	.00	522.86	0
01-17-45100-000 HEALTH INSURANCE	588.91	6,780.42	7,670.00	(889.58)	88.4
01-17-51100-000 MAINTENANCE (BUILDING)	1,317.03	7,074.57	9,000.00	(1,925.43)	78.6
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	324.00	1,000.00	(676.00)	32.4
01-17-52900-000 MAINTENANCE (OTHER)	319.98	2,079.86	1,800.00	279.86	115.6
01-17-53700-000 NETWORK ADMINISTRATION	10,761.42	118,375.62	129,137.00	(10,761.38)	91.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	1,000.00	31,352.35	35,000.00	(3,647.65)	89.6
01-17-55200-000 TELEPHONE	148.28	1,951.05	2,000.00	(48.95)	97.6
01-17-56200-000 TRAVEL EXPENSES	.00	115.00	200.00	(85.00)	57.5
01-17-57100-000 UTILITIES	5,630.48	72,729.29	60,000.00	12,729.29	121.2
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	445.50	500.00	(54.50)	89.1
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	530.92	1,485.71	6,000.00	(4,514.29)	24.8
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	200.00	(200.00)	0
01-17-61700-000 MAINTENANCE (GROUNDS)	28.77	690.80	1,000.00	(309.20)	69.1
01-17-65100-000 OFFICE SUPPLIES	807.37	3,453.76	2,500.00	953.76	138.2
01-17-65400-000 GENERAL SUPPLIES	398.73	4,438.57	5,000.00	(561.43)	88.8
01-17-82000-000 BUILDING	.00	.00	20,000.00	(20,000.00)	0
01-17-89000-000 OTHER IMPROVEMENTS	5,250.00	144,529.00	155,000.00	(10,471.00)	93.2
01-17-91100-000 COMMUNITY RELATIONS	149.00	25,852.29	26,000.00	(147.71)	99.4
01-17-91400-000 SALES TAX REBATE	3,113.43	26,293.69	60,000.00	(33,706.31)	43.8
01-17-99964-000 TRANSFER ADMIN SERVICE	14,610.17	160,711.87	175,322.00	(14,610.13)	91.7
TOTAL MUNICIPAL BUILDING	48,002.93	649,380.72	742,171.00	(92,790.28)	87.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	8,385.00	100,568.62	130,000.00	(29,431.38)	77.4
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	8,385.00	101,950.54	135,350.00	(33,399.46)	75.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	13,392.77	143,229.72	160,350.00	(17,120.28)	89.3
01-19-42400-000 VACATION	263.81	5,151.18	.00	5,151.18	0
01-19-42500-000 SICK PAY	.00	2,012.46	.00	2,012.46	0
01-19-45100-000 HEALTH INSURANCE	2,092.88	24,119.04	27,341.00	(3,221.96)	88.2
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.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	252.91	2,691.79	3,600.00	(908.21)	74.8
01-19-55300-000 PUBLISHING	.00	66.30	.00	66.30	0
01-19-56100-000 DUES	322.00	3,368.11	3,000.00	368.11	112.3
01-19-56200-000 TRAVEL EXPENSES	21.84	1,284.43	2,500.00	(1,215.57)	51.4
01-19-56400-000 TUITION	.00	8,951.02	6,000.00	2,951.02	149.2
01-19-56500-000 PUBLICATIONS	10.00	233.16	150.00	83.16	155.4
01-19-56600-000 CONFERENCE EXPENSES	127.25	4,285.43	3,700.00	585.43	115.8
01-19-65100-000 OFFICE SUPPLIES	8.53	239.94	500.00	(260.06)	48.0
01-19-83000-000 EQUIPMENT	.00	899.99	1,000.00	(100.01)	90.0
01-19-91100-000 COMMUNITY RELATIONS	67.36	1,490.81	1,000.00	490.81	149.1
01-19-92900-000 MISCELLANEOUS CHARGES	.00	79.40	.00	79.40	0
TOTAL CITY MANAGER	16,559.35	202,108.73	214,141.00	(12,032.27)	94.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	88,426.15	1,157,581.55	1,306,865.00	(149,283.45)	88.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	140,206 30	1,533,810 70	1,860,132 00	(326,321 30)	82.5
01-21-42200-000 SALARIES - PART-TIME	5,454 01	51,517 41	65,000 00	(13,482 59)	79.3
01-21-42300-000 SALARIES - OVERTIME	13,965 29	159,947 55	160,000 00	(52 45)	100.0
01-21-42400-000 SALARIES - VACATION PAY	11,271 23	122,950 07	00	122,950 07	.0
01-21-42500-000 SALARIES - SICK PAY	1,797 71	18,335 32	00	18,335 32	.0
01-21-42800-000 OIC - ON-CALL FTO	2,104 88	22,899 02	21,000 00	1,899 02	109.0
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	00	360,627 20	365,754 00	(5,126 80)	98.6
01-21-45100-000 HEALTH INSURANCE	28,718 89	329,970 15	400,087 00	(70,116 85)	82.5
01-21-47100-000 UNIFORM ALLOWANCE	2,283 91	18,083 93	35,000 00	(16,916 07)	51.7
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,659 23	25,582 68	34,000 00	(8,417 32)	75.2
01-21-51300-000 MAINTENANCE - VEHICLE	3,405 74	31,550 38	40,000 00	(8,449 62)	78.9
01-21-53400-000 MEDICAL SERVICES	00	2,059 93	2,000 00	59 93	103.0
01-21-53700-000 DATA PROCESSING SERVICES	493 89	19,211 09	26,000 00	(6,788 91)	73.9
01-21-54900-000 OTHER PROFESSIONAL SERVICES	00	5,876 25	12,000 00	(6,123 75)	49.0
01-21-55100-000 POSTAGE	22 95	161 96	150 00	11 96	108.0
01-21-55200-000 TELEPHONE	1,616 34	17,322 86	15,000 00	2,322 86	115.5
01-21-55300-000 PUBLISHING	00	906 00	600 00	306 00	151.0
01-21-55400-000 PRINTING	725 45	3,184 76	3,000 00	184 76	106.2
01-21-56100-000 DUES	787 35	8,666 44	5,000 00	1,666 44	133.3
01-21-56200-000 TRAVEL EXPENSES	439 62	2,065 07	5,000 00	(2,934 93)	41.3
01-21-56300-000 TRAINING	00	5,260 00	15,000 00	(9,740 00)	35.1
01-21-57100-000 UTILITIES	97 13	1,097 72	1,400 00	(302 28)	78.4
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	3,249 79	5,304 85	4,000 00	1,304 85	132.6
01-21-65100-000 OFFICE SUPPLIES	543 61	5,857 07	6,000 00	(142 93)	97.6
01-21-65200-000 OPERATING SUPPLIES	507 82	13,431 87	17,000 00	(3,568 13)	79.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,732 08	35,161 12	65,000 00	(29,838 88)	54.1
01-21-65800-000 PRISONER SUPPLIES	117 15	1,045 32	2,500 00	(1,454 68)	41.8
01-21-66200-000 K9 SUPPLIES	1,495 01	8,161 51	1,919 00	4,242 51	321.1
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	11,922 00	58,617 66	60,740 00	(2,122 34)	96.5
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	00	100,900 43	82,184 00	18,716 43	122.8
01-21-91700-000 INVESTIGATIONS	140 00	2,391 06	2,000 00	391 06	119.6
01-21-91710-000 DRUG INVESTIGATIONS	00	10,604 56	7,635 00	2,969 56	138.9
01-21-92400-000 DUI	1,770 82	3,832 82	3,352 00	480 82	114.3
TOTAL POLICE DEPARTMENT	238,528 20	2,982,795 01	3,321,953 00	(339,157 99)	89.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	78,802.03	879,701.97	1,014,264.00	(134,562.03)	86.7
01-22-42200-000 SALARIES - PART-TIME	4,857.21	72,061.25	83,400.00	(11,338.75)	86.4
01-22-42300-000 SALARY EXPENSE - OVERTIME	13,662.55	169,230.20	168,000.00	3,230.20	102.0
01-22-42400-000 SALARIES - VACATION PAY	3,195.71	63,308.00	.00	63,308.00	.0
01-22-42500-000 SALARIES - SICK PAY	848.16	5,628.55	.00	5,628.55	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	306,001.51	310,357.00	(4,355.49)	98.6
01-22-45100-000 HEALTH INSURANCE	16,694.83	181,890.95	207,713.00	(25,822.05)	87.6
01-22-47100-000 UNIFORM ALLOWANCE	1,567.78	11,859.78	11,000.00	859.78	107.8
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	406.49	9,536.94	8,000.00	1,536.94	119.2
01-22-51200-000 MAINTENANCE SERVICE - EQUIPMENT	2,339.82	9,989.43	9,000.00	989.43	111.0
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	.00	9,355.28	9,000.00	355.28	104.0
01-22-53400-000 MEDICAL SERVICES	1,085.00	1,890.00	7,600.00	(5,710.00)	24.9
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,871.74	30,030.47	40,000.00	(9,969.53)	75.1
01-22-55100-000 POSTAGE	.00	27.86	200.00	(172.14)	13.9
01-22-55200-000 TELEPHONE	329.15	4,618.62	9,500.00	(4,881.38)	48.6
01-22-55400-000 PRINTING	503.30	555.30	.00	555.30	.0
01-22-56100-000 DUES	.00	932.00	1,400.00	(468.00)	66.6
01-22-56200-000 TRAVEL EXPENSES	.00	2,467.92	1,800.00	667.92	137.1
01-22-56300-000 TRAINING	84.21	6,298.78	6,000.00	298.78	105.0
01-22-56400-000 TUITION REIMBURSEMENT	500.00	500.00	2,000.00	(1,500.00)	25.0
01-22-56500-000 PUBLICATIONS	.00	1,120.49	1,300.00	(179.51)	86.2
01-22-57100-000 UTILITIES	1,143.13	15,349.76	19,000.00	(3,650.24)	80.8
01-22-61100-000 MAINTENANCE SUPPLIES - BUILDING	.00	1,215.78	3,000.00	(1,784.22)	40.5
01-22-61200-000 MAINTENANCE SUPPLIES - EQUIPMENT	1,237.87	4,846.19	5,000.00	(153.81)	96.9
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	270.12	3,967.90	4,000.00	(32.10)	99.2
01-22-65100-000 OFFICE SUPPLIES	.00	1,958.52	2,000.00	(41.48)	97.9
01-22-65200-000 OPERATING SUPPLIES	853.51	13,277.92	14,000.00	(722.08)	94.8
01-22-65400-000 JANITORIAL SUPPLIES	347.41	2,637.47	4,200.00	(1,562.53)	62.8
01-22-65500-000 AUTOMOTIVE FUEL/OIL	525.65	5,539.75	19,000.00	(13,460.25)	29.2
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	6,072.00	57,490.00	(51,418.00)	10.6
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	120,513.00	113,500.00	7,013.00	106.2
TOTAL FIRE DEPARTMENT	132,105.65	1,942,383.59	2,129,724.00	(187,340.41)	91.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	370,633.85	4,925,178.60	5,451,677.00	(526,498.40)	90.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	49,039.63	532,158.59	647,482.00	(115,323.41)	82.2
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	1,046.75	24,048.87	60,564.00	(36,515.13)	39.7
01-41-42400-000	VACATION	3,857.73	44,259.59	.00	44,259.59	0.0
01-41-42500-000	SICK	1,768.11	15,147.89	.00	15,147.89	0.0
01-41-42600-000	SALARIES-PAGER PAY	2,225.07	17,869.00	19,000.00	(1,131.00)	94.1
01-41-45100-000	HEALTH INSURANCE	12,641.15	125,115.53	153,033.00	(27,917.47)	81.8
01-41-47100-000	UNIFORM ALLOWANCE	42.72	570.12	1,000.00	(429.88)	57.0
01-41-47300-000	CLOTHING ACQUISITION	49.97	2,030.95	2,000.00	30.95	101.6
01-41-51100-000	MAINTENANCE (BUILDING)	820.83	1,979.63	2,500.00	(520.37)	79.2
01-41-51200-000	MAINTENANCE (EQUIPMENT)	1,664.30	16,360.44	15,000.00	1,360.44	109.1
01-41-51300-000	MAINT SERVICE-VEHICLE	783.09	18,620.26	15,000.00	3,620.26	124.1
01-41-51400-000	MAINTENANCE STREET	(4,465.00)	20,521.27	30,000.00	(9,478.73)	68.4
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	792.75	5,000.00	(4,207.25)	15.9
01-41-52900-000	MAINTENANCE OTHER	.00	2,725.02	5,000.00	(2,274.98)	54.5
01-41-53600-000	JANITORIAL SERVICES	194.88	2,220.28	1,000.00	1,220.28	222.0
01-41-54900-000	OTHER PROFESSIONAL SERVICES	982.28	10,454.66	14,000.00	(3,545.34)	74.7
01-41-55100-000	POSTAGE	.00	3.99	100.00	(96.01)	4.0
01-41-55200-000	TELEPHONE	435.63	4,460.37	4,000.00	460.37	111.5
01-41-55300-000	PUBLISHING	.00	268.75	300.00	(31.25)	89.6
01-41-56200-000	TRAVEL EXPENSES	.00	673.83	500.00	173.83	134.8
01-41-56300-000	TRAINING	.00	2,657.52	3,500.00	(842.48)	75.9
01-41-57100-000	UTILITIES	1,232.68	11,150.15	15,000.00	(3,849.85)	74.3
01-41-57200-000	STREET LIGHTING	13,594.23	148,016.17	173,000.00	(24,983.83)	85.6
01-41-59400-000	LEASE OR RENTALS	.00	2,925.00	5,000.00	(2,075.00)	58.5
01-41-61100-000	MAINTENANCE BUILDING	.00	5,283.70	5,000.00	263.70	105.3
01-41-61200-000	MAINTENANCE (EQUIPMENT)	930.91	15,209.38	16,000.00	(790.62)	95.1
01-41-61300-000	MAINT SUPPLIES-VEHICLE	1,379.89	37,213.40	35,000.00	2,213.40	106.3
01-41-61400-000	SUPPLIES STREETS	2,159.50	45,771.02	52,000.00	(6,228.98)	88.0
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	92,633.47	125,000.00	(32,366.53)	74.1
01-41-61700-000	MAINT SUPPLIES-GROUNDS	1,256.48	11,862.29	12,000.00	(137.71)	98.9
01-41-62900-000	SUPPLIES OTHER	80.75	13,400.67	15,000.00	(1,599.33)	89.3
01-41-65100-000	OFFICE SUPPLIES	.00	1,870.40	2,000.00	(129.60)	93.5
01-41-65200-000	OPERATING SUPPLIES	862.97	6,469.49	8,000.00	(1,530.51)	80.9
01-41-65300-000	SMALL TOOLS	392.07	1,678.71	3,200.00	(1,521.29)	52.5
01-41-65400-000	JANITORIAL SUPPLIES	.00	1,000.70	1,000.00	70.00	100.1
01-41-65500-000	GASOLINE/OIL	2,329.98	46,603.75	65,000.00	(18,396.25)	71.7
01-41-66100-000	SAFETY SUPPLIES	.00	3,620.69	3,500.00	120.69	103.5
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	27,996.71	30,000.00	(2,003.29)	93.3
01-41-89000-000	CAPITAL OUTLAY - OTHER	12,588.58	43,502.99	51,000.00	(7,497.01)	85.3
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	.0
TOTAL STREET DIVISION		107,895.16	1,415,422.55	1,657,979.00	(242,556.45)	85.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	5,338.00	52,195.67	65,312.00	(13,116.33)	79.9
01-46-42200-000 SALARIES (PART-TIME)	.00	.00	4,500.00	(4,500.00)	0
01-46-42300-000 SALARY EXPENSE-OVERTIME	330.26	3,256.08	6,900.00	(3,643.92)	47.2
01-46-42400-000 VACATION	98.68	7,695.86	.00	7,695.86	0
01-46-42500-000 SICK PAY	.00	502.52	.00	502.52	0
01-46-45100-000 HEALTH INSURANCE	1,386.58	16,781.09	19,670.00	(2,888.91)	85.3
01-46-47100-000 UNIFORM ALLOWANCE	20.00	235.00	300.00	(65.00)	78.3
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)	789.52	789.52	500.00	289.52	157.9
01-46-51300-000 MAINTENANCE (VEHICLE)	29.00	58.00	300.00	(242.00)	19.3
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	9,759.00	5,000.00	4,759.00	195.2
01-46-55200-000 TELEPHONE	128.20	1,420.65	1,100.00	320.65	129.2
01-46-55300-000 PUBLISHING	.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	20.00	100.00	(80.00)	20.0
01-46-57100-000 UTILITIES	225.54	2,393.59	3,400.00	(1,006.41)	70.4
01-46-61100-000 MAINTENANCE BUILDING	.00	274.93	1,000.00	(725.07)	27.5
01-46-61200-000 MAINTENANCE (EQUIPMENT)	32.28	870.09	1,000.00	(129.91)	87.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	(500.00)	0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	225.00	1,217.42	1,500.00	(282.58)	81.2
01-46-65200-000 OPERATING SUPPLIES	11.96	309.74	700.00	(390.26)	44.3
01-46-65300-000 SMALL TOOLS	65.99	85.98	500.00	(414.02)	17.2
01-46-65400-000 JANITORIAL SUPPLIES	.00	31.89	100.00	(68.11)	31.9
01-46-65500-000 GASOLINE/OIL	62.26	1,880.02	5,800.00	(3,919.98)	32.4
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	8,743.27	149,099.45	160,332.00	(11,232.55)	93.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,141.71	144,889.81	169,100.00	(24,210.19)	85.7
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,700.00	(11,700.00)	.0
01-48-42400-000 VACATION	235.03	11,911.49	.00	11,911.49	.0
01-48-42500-000 SICK	24.60	1,918.53	.00	1,918.53	.0
01-48-45100-000 HEALTH INSURANCE	2,985.62	34,540.36	39,340.00	(4,799.64)	87.8
01-48-51100-000 MAINTENANCE (BUILDING)	2,581.50	2,894.34	12,200.00	(9,305.66)	23.7
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,600.00	(1,600.00)	.0
01-48-51300-000 MAINT SERVICE (VEHICLE)	210.00	2,433.31	2,000.00	433.31	121.7
01-48-53200-000 ENGINEERING SERVICE	592.50	8,998.10	26,000.00	(17,001.90)	34.6
01-48-54900-000 OTHER PROFESSIONAL SERVICES	37.20	2,185.87	4,100.00	(1,914.13)	53.3
01-48-55100-000 POSTAGE	.00	.00	50.00	(50.00)	.0
01-48-55200-000 TELEPHONE	351.91	4,135.50	2,600.00	1,535.50	159.1
01-48-55300-000 PUBLISHING	49.00	219.05	200.00	19.05	109.5
01-48-56100-000 DUES	.00	1,517.42	1,200.00	317.42	128.5
01-48-56200-000 TRAVEL EXPENSES	.00	1,884.58	2,000.00	(115.42)	94.2
01-48-56300-000 TRAINING	457.60	2,356.15	2,500.00	(143.85)	94.3
01-48-56500-000 PUBLICATIONS	.00	146.25	100.00	46.25	146.3
01-48-57100-000 UTILITIES	531.20	5,433.27	4,700.00	733.27	115.6
01-48-61200-000 SUPPLIES (EQUIPMENT)	180.29	2,369.62	2,400.00	(30.38)	98.7
01-48-65100-000 OFFICE SUPPLIES	402.16	1,347.78	1,000.00	347.78	134.8
01-48-65300-000 SMALL TOOLS	.00	348.79	850.00	(501.21)	41.0
01-48-65400-000 JANITORIAL SUPPLIES	48.55	715.71	600.00	115.71	119.3
01-48-65500-000 GASOLINE & OIL	109.05	2,728.84	3,800.00	(1,071.16)	71.8
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	(100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	1,340.00	5,084.40	5,800.00	(515.60)	90.8
01-48-82000-000 BUILDING	.00	.00	2,000.00	(2,000.00)	.0
01-48-83000-000 EQUIPMENT	.00	2,318.59	3,000.00	(681.41)	77.3
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	128.65	50.00	78.65	257.3
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	(100.00)	.0
TOTAL ENGINEERING	24,277.92	240,506.41	327,590.00	(87,083.59)	73.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	140,916.35	1,805,028.41	2,145,901.00	(340,872.59)	84.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2016

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)	14,314.57	181,330.05	207,845.00	(26,514.95)	87.2
01-44-42400-000	VACATION	3,769.80	15,111.09	.00	15,111.09	.0
01-44-42500-000	SICK	224.25	3,671.17	.00	3,671.17	.0
01-44-45100-000	HEALTH INSURANCE	3,422.62	39,465.17	44,846.00	(5,380.83)	88.0
01-44-51300-000	MAINTENANCE (VEHICLE)	.00	521.64	1,500.00	(978.36)	34.8
01-44-52900-000	NUISANCE ABATEMENT	2,251.59	2,503.84	3,500.00	(996.16)	71.5
01-44-53300-000	LEGAL SERVICE	45.00	4,980.00	1,900.00	3,080.00	262.1
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	2,254.00	28,720.81	150,000.00	(121,279.19)	19.2
01-44-55100-000	POSTAGE	.00	59.16	300.00	(240.84)	19.7
01-44-55200-000	TELEPHONE	130.53	1,327.19	1,000.00	327.19	132.7
01-44-55300-000	PUBLISHING	627.45	3,642.80	2,500.00	1,142.80	145.7
01-44-55400-000	PRINTING	.00	570.87	500.00	70.87	114.2
01-44-56100-000	DUES	466.49	2,256.11	1,500.00	756.11	150.4
01-44-56200-000	TRAVEL EXPENSES	926.03	1,268.44	750.00	518.44	169.1
01-44-56300-000	TRAINING	.00	2,326.34	1,500.00	826.34	155.1
01-44-56500-000	PUBLICATIONS	.00	112.00	250.00	(138.00)	44.8
01-44-56600-000	CONFERENCE EXPENSES	.00	2,599.92	1,300.00	1,299.92	200.0
01-44-61200-000	SUPPLIES EQUIPMENT	35.20	537.95	1,000.00	(462.05)	53.8
01-44-65100-000	OFFICE SUPPLIES	57.94	1,664.05	1,500.00	164.05	110.9
01-44-65200-000	OPERATING SUPPLIES	65.78	65.78	.00	65.78	.0
01-44-65500-000	AUTOMOTIVE FUEL/OIL	22.76	852.89	2,250.00	(1,397.11)	37.9
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	288.17	2,000.00	(1,711.83)	14.4
01-44-92900-000	MISCELLANEOUS CHARGES	.00	17.73	.00	17.73	.0
TOTAL COMMUNITY DEVELOPMENT		28,614.01	307,028.49	457,041.00	(150,012.51)	67.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	9,502.68	106,628.37	223,045.00	(116,416.63)	47.8
01-61-42100-000 SALARIES (FULL-TIME)	8,369.10	88,139.09	.00	88,139.09	0
01-61-42400-000 VACATION	973.00	9,244.97	.00	9,244.97	0
01-61-42500-000 SICK	150.83	3,285.82	.00	3,285.82	0
01-61-45100-000 HEALTH INSURANCE	2,515.04	28,910.46	36,062.00	(7,151.54)	80.2
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,400.00	(2,400.00)	0
01-61-54910-000 OTHER PROF SVS - COMM BRANDING	.00	77,515.61	51,000.00	26,515.61	152.0
01-61-55100-000 POSTAGE	.00	.00	100.00	(100.00)	0
01-61-55200-000 TELEPHONE	124.33	1,370.17	1,900.00	(529.83)	72.1
01-61-56100-000 DUES	.00	.00	500.00	(500.00)	0
01-61-56200-000 TRAVEL EXPENSES	1,892.87	6,408.88	5,500.00	908.88	116.5
01-61-56500-000 PUBLICATIONS	.00	120.65	200.00	(79.35)	60.3
01-61-56600-000 CONFERENCE	435.00	1,882.08	1,500.00	382.08	125.5
01-61-65100-000 OFFICE SUPPLIES	400.39	1,571.34	1,750.00	(178.66)	89.8
01-61-65200-000 OPERATING SUPPLIES	.00	20.25	150.00	(129.75)	13.5
01-61-83000-000 EQUIPMENT	.00	8,320.00	11,000.00	(2,680.00)	75.6
01-61-92900-000 MISCELLANEOUS CHARGES	.00	631.58	1,000.00	(368.42)	63.2
TOTAL ECONOMIC DEVELOPMENT	24,363.24	334,049.27	336,107.00	(2,057.73)	99.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	52,977.25	641,077.76	793,148.00	(152,070.24)	80.8
TOTAL FUND EXPENDITURES	652,953.60	8,528,866.32	9,697,591.00	(1,168,724.68)	88.0
NET REVENUE OVER EXPENDITURES	20,116.79	(57,906.83)	5,860.00	(63,766.83)	(988.2)

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31 2016

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	0	37,850	38,500	650	98.31
Insurance	-	213,313	217,000	3,687	98.3
Illinois Municipal Retirement	2	204,611	207,502	2,891	98.61
Social Security	0	191,687	195,050	3,363	98.28
Ambulance	2	260	100	(160)	259.74
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,243	834,073	660,650	(173,423)	126.25
Utility Tax	7,249	295,222	382,000	86,778	77.28
Travel and Tourism	9,851	237,938	265,250	27,312	89.7
Sales Tax	80,575	884,140	1,058,500	174,360	83.53
Lighthouse Pointe TIF	25	561,207	546,045	(15,162)	102.78
Foreign Fire Insurance	-	20,237	21,100	863	95.91
TIF	-	-	-	-	0
Overweight Truck	3,230	62,655	70,200	7,545	89.25
Capital Improvement	7,936	4,008,805	7,999,350	3,990,545	50.11
Stormwater Management	8	2,163	15,100	12,937	14.33
Technology Park	3	25	40	15	63.18
Debt Service	-	(2,000,000)	-	2,000,000	0
Solid Waste	988	1,431,638	1,260,500	(171,138)	113.58
Technology Center	98,935	1,087,220	1,266,179	178,959	85.87
Airport	25,491	415,692	624,428	208,736	66.57
Railroad	109	1,420,257	1,200,030	(220,227)	118.35
Health Insurance	4	453	1,000	547	45.27
Administrative Services	39,818	437,993	477,810	39,818	91.67
Total Revenues	295,468	10,347,437	16,506,334	6,158,897	62.69

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31 2016

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
OPERATING EXPENSES					
Audit	-	34,662	34,673	12	99.97
Insurance	17,112	315,398	386,548	71,150	81.59
Illinois Municipal Retirement	19,686	237,429	266,000	28,571	89.26
Social Security	15,504	189,812	201,823	11,811	94.14
Ambulance	-	451,681	-	(451,681)	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	50,000	967,522	1,007,350	39,828	96.05
Utility Tax	-	116,336	425,000	308,664	27.37
Travel and Tourism	22,092	301,921	314,281	12,360	96.07
Sales Tax	-	826,124	1,368,000	541,876	60.39
Lighthouse Pointe TIF	900	341,035	336,361	(4,674)	101.39
Foreign Fire Insurance	-	11,987	46,000	34,013	26.06
TIF	4,000	58,283	-	(58,283)	0
Overweight Truck	9,169	101,097	113,500	12,403	89.07
Capital Improvement	160,239	4,035,356	9,008,000	4,972,644	44.8
Stormwater Management	-	7,250	175,000	167,750	4.14
Technology Park	-	303	29,100	28,797	1.04
Debt Service	(254)	34,354	-	(34,354)	0
Solid Waste	79,513	1,402,827	1,510,465	107,638	92.87
Technology Center	74,154	992,611	984,760	(7,851)	100.8
Airport	38,403	465,049	690,204	225,155	67.38
Railroad	15,750	290,083	935,928	645,845	30.99
Health Insurance	-	372,526	26,250	(346,276)	1419.15
Administrative Services	42,067	506,483	538,299	31,816	94.09
Total Expenses	548,334	12,060,127	18,397,342	6,337,215	65.55
Revenue over Expenses	(252,866)	(1,712,690)	(1,891,008)	(178,318)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND March 31, 2016 and 2015

	March 31, 2016	March 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	22,508,800	20,797,227
Less: Accumulated Depreciation	(7,049,116)	(6,523,207)
Net Plant in Service	15,459,684	14,274,021
CURRENT ASSETS		
Cash & Investments	2,182,803	1,996,003
Customer Accounts Receivable	251,762	246,381
Other Accounts Receivable	82,325	63,488
Inventory		7,145
Prepaid Expenses	15,808	12,830
Total Current Assets	2,532,698	2,325,847
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	17,992,382	16,599,868
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	16,905,874	16,245,237
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	17,089,562	16,428,925
LIABILITIES		
Current Liabilities:		
Accounts Payable	36,270	146,987
Accrued Liabilities	30,230	23,956
Total Current Liabilities	66,500	170,943
Non-Current Liabilities		
Note Payable - Associated Company		
Other Non-Current Liabilities	836,319	
Total Non-Current Liabilities	836,319	
Total Liabilities	902,820	170,943
TOTAL LIABILITIES AND EQUITY	17,992,382	16,599,868

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 11 Months Ending March 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	861,924	783,679	78,244	110.0
Commercial Sales	556,887	552,460	4,426	100.8
Industrial Sales	655,715	740,771	(85,056)	88.5
Interdepartmental Sales				.0
Other Operating Revenues	117,170	89,914	27,256	130.3
Total Operating Revenues	2,191,695	2,166,825	24,870	101.2
OPERATING EXPENSES				
Source of Supply - Operations	247,399	252,614	(5,215)	97.9
Source of Supply - Maintenance	19,562	3,087	16,475	633.7
Water Treatment - Operations	133,984	130,102	3,882	103.0
Water Treatment - Maintenance	31,599	26,761	4,838	118.1
Distribution - Operations	70,352	74,292	(3,940)	94.7
Distribution - Maintenance	237,822	202,350	35,472	117.5
Customer Accounts	99,508	90,679	8,829	109.7
Administrative and General	158,726	165,489	(6,762)	95.9
Depreciation	484,182	443,173	41,008	109.3
Indirect Transfers to Municipality				.0
Total Operating Expenses	1,483,133	1,388,547	94,585	106.8
Operating Income (Loss)	708,562	778,278	(69,715)	91.0
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	1,320	1,776	(456)	74.3
Investment Income	1,719	1,366	352	125.8
Merchandising, Jobbing & Contract Income		45	(45)	.0
Merchandising, Jobbing & Contract Expense	(954)	(527)	(427)	(181.2)
Interest Expense	(24)	(28)	4	(85.3)
Total Non-Operating Revenue (Expense)	2,061	2,633	(572)	78.3
Net Income Before Amortizations	710,623	780,910	(70,287)	91.0
Amortization of Contributions in Aid of Construction				.0
Net Income	710,623	780,910	(70,287)	91.0
Operating Transfers In (Out)	(88,051)	(82,330)	(5,722)	(107.0)
Interfund Transfer W/WR Loan Forgiveness				.0
Increase (Decrease) in Retained Earnings	622,572	698,581	(76,009)	89.1
RETAINED EARNINGS - Beginning of Period	16,283,303	15,546,656	736,647	104.7
RETAINED EARNINGS - END OF PERIOD	16,905,874	16,245,237	660,637	104.1

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
March 31, 2016 and 2015

	March 31, 2016	March 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	40,624,789	39,362,238
Less: Accumulated Depreciation	(21,454,070)	(20,386,903)
Net Plant in Service	19,170,719	18,975,335
CURRENT ASSETS		
Cash & Investments	1,579,077	2,070,400
Customer Accounts Receivable	745,090	914,986
Other Accounts Receivable	80,265	86,910
Inventory	3,480	3,480
Prepaid Expenses	36,962	34,193
Total Current Assets	2,444,874	3,109,970
RESTRICTED FUNDS	445,673	522,886
NON-CURRENT ASSETS		
Unamortized Loss		(2,305)
Note Receivable - Associated Company		
Total Non-Current Assets		(2,305)
TOTAL ASSETS	22,061,267	22,605,886
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	14,027,715	14,198,753
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	20,996,480	21,167,518
LIABILITIES		
Current Liabilities		
Accounts Payable	267,570	383,386
Accrued Liabilities	66,121	64,826
Total Current Liabilities	333,691	448,212
Non-Current Liabilities:		
Bonds Payable	731,096	990,156
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	731,096	990,156
Total Liabilities	1,064,787	1,438,368
TOTAL LIABILITIES AND EQUITY	22,061,267	22,605,886

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 11 Months Ending March 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	927,141	965,933	(38,792)	96.0
Commercial Sales	877,071	879,556	(2,485)	99.7
Industrial Sales	538,329	922,978	(384,649)	58.3
Interdepartmental Sales				.0
Other Operating Revenues	124,919	291,955	(167,036)	42.8
Total Operating Revenues	2,467,460	3,060,422	(592,962)	80.6
OPERATING EXPENSES				
Collection - Operations	84,190	79,286	4,905	106.2
Collection - Maintenance	94,955	70,697	24,258	134.3
Pumping - Operations	350	159	190	219.4
Pumping - Maintenance	2,305	850	1,454	271.0
Treatment and Disposal - Operations	807,221	901,871	(94,649)	89.5
Treatment and Disposal - Maintenance	214,201	197,777	16,423	108.3
Customer Accounts	111,368	105,672	5,696	105.4
Administrative and General	166,086	169,725	(3,639)	97.9
Depreciation	947,051	848,428	98,623	111.6
Total Operating Expenses	2,427,727	2,374,466	53,261	102.2
Operating Income (Loss)	39,733	685,956	(646,223)	5.8
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	7,734	8,145	(411)	95.0
Non Utility Income	436	7,001	(6,566)	6.2
Merchandising, Jobbing & Contract Income	16,540	10,443	6,097	158.4
Merchandising, Jobbing & Contract Expense	(3,049)	(2,766)	(283)	(110.2)
Amortization Expense		(2,305)	2,305	0
Interest Expense	(21,427)	(26,103)	4,676	(82.1)
Total Non-Operating Revenue (Expense)	233	(5,585)	5,819	4.2
Net Income Before Amortizations	39,966	680,371	(640,404)	5.9
Amortization of Contributions in Aid of Construction				0
Net Income	39,966	680,371	(640,404)	5.9
Operating Transfers In (Out)	(119,789)	(120,308)	519	(99.6)
Interfund transfer W/WR loan forgiveness				0
Increase (Decrease) in Retained Earnings	(79,823)	560,063	(639,886)	(14.3)
RETAINED EARNINGS - Beginning of Period	14,107,538	13,638,691	468,847	103.4
RETAINED EARNINGS - END OF PERIOD	14,027,715	14,198,753	(171,039)	98.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND March 31, 2016 and 2015

	March 31, 2016	March 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	80,937,155	74,038,449
Less Accumulated Depreciation	(41,792,927)	(39,359,899)
Net Plant in Service	39,144,228	34,678,550
CURRENT ASSETS		
Cash & Investments	1,292,021	7,392,534
Customer Accounts Receivable	5,201,043	4,766,530
Other Accounts Receivable		
Inventory	2,250,522	2,625,571
Prepaid Expenses	332,265	453,386
Total Current Assets	9,075,851	15,238,021
RESTRICTED ASSETS		
	11,489,934	11,164,059
NON-CURRENT ASSETS		
Unamortized Loss	2,161,347	2,136,108
Other Deferred Debits	238,382	257,956
Interdepartmental Loan Receivable	586,218	690,573
Total Non-Current Assets	2,985,947	3,084,637
TOTAL ASSETS		
	62,695,961	64,165,267
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	44,598,982	43,046,625
Contribution in Aid of Construction (Net)		
Total Equity	44,598,982	43,046,625
LIABILITIES		
Current Liabilities		
Accounts Payable	1,381,896	3,466,296
Accrued Liabilities	250,090	246,772
Total Current Liabilities	1,631,786	3,713,068
Non-Current Liabilities:		
Bonds Payable	16,236,009	16,953,187
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	229,184	452,388
Total Non-Current Liabilities	16,465,193	17,405,574
Total Liabilities	18,096,979	21,118,642
TOTAL LIABILITIES AND EQUITY		
	62,695,961	64,165,267

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 11 Months Ending March 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential	5,901,946	5,791,774	110,172	101.9
Small General Service	5,481,969	5,365,185	116,784	102.2
Large General Service	21,338,742	19,208,148	2,130,594	111.1
Public Street Lighting	145,044	145,538	(494)	99.7
Interdepartmental	524,995	488,082	36,913	107.6
Forfeited Discounts	293,265	254,923	38,343	115.0
Other Operating Revenues	1,198,982	364,429	834,553	329.0
Total Operating Revenues	34,884,944	31,618,078	3,266,865	110.3
OPERATING EXPENSES				
Purchased Power	23,074,416	23,438,493	(364,077)	98.5
Generation - Operation	733,671	597,909	135,762	122.7
Generation - Maintenance	616,767	415,448	201,319	148.5
Transmission - Operation	2,743	31,958	(29,215)	8.6
Distribution - Operation	1,420,158	1,181,571	238,587	120.2
Distribution - Maintenance	629,486	516,740	112,746	121.8
Depreciation	2,283,291	1,865,804	417,486	122.4
Taxes Other Than Income Taxes	134,298	128,497	5,801	104.5
Customer Accounts	295,588	276,704	18,884	106.8
Administrative & General	1,925,073	1,989,061	(63,988)	96.8
Indirect Transfers to Municipality				.0
Total Operating Expenses	31,115,491	30,442,186	673,306	102.2
Operating Income (Loss)	3,769,452	1,175,893	2,593,560	320.6
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	21,209	15,260	5,949	139.0
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	(107,398)	(110,665)	3,267	(97.1)
Amortization Expense	47,662	(376,862)	424,523	12.7
Interest Expense	(630,614)	(622,551)	(8,063)	(101.3)
Non-Operating Revenue (Expense)	209,327	16,477	192,850	1,270.4
Total Non-Operating Revenue (Expense)	(459,813)	(1,078,341)	618,527	(42.6)
Increase (Decrease) in Retained Earnings Before Operating Transfers	3,309,639	97,552	3,212,087	3,392.7
Operating Transfers In (Out)	(1,409,809)	(1,316,725)	(93,084)	(107.1)
Increase (Decrease) in Retained Earnings	1,899,830	(1,219,173)	3,119,003	155.8
RETAINED EARNINGS - Beginning of Period	42,899,152	44,265,798	(1,566,646)	96.5
RETAINED EARNINGS - END OF PERIOD	44,598,982	43,046,625	1,552,357	103.6

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS

March 31, 2016 and 2015

	March 31, 2016	March 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,688,069	3,623,552
Tech Center Building	428	428
Less Accumulated Depreciation	(2,856,343)	(2,775,749)
Net Plant in Service	832,154	848,232
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(843,241)	(671,264)
Customer Accounts Receivable	54,221	(16,210)
Miscellaneous Accounts Receivable	(984)	
Prepaid Expenses	(3,209)	4,288
Inventory		
Total Current Assets	(793,212)	(683,186)
TOTAL ASSETS	38,942	165,046
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(492,570)	(358,016)
Revenue over Expenditures	(77,195)	(138,194)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	(216,843)	(143,288)
LIABILITIES		
Current Liabilities		
Accounts Payable	1,919	3,047
Accrued Liabilities	26,847	23,143
Other Liabilities		
Total Current Liabilities	28,766	26,190
Non-Current Liabilities		
Interdepartmental Loan Payable	227,018	282,144
2008 Bonds Payable		
Total Non-Current Liabilities	227,018	282,144
Total Liabilities	255,785	308,334
TOTAL LIABILITIES AND EQUITY	38,942	165,046

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 11 Months Ending March 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Network Administration Fees	404,110	421,406	(17,297)	95.9
VOIP Services	1,484	21,337	(19,853)	7.0
Misc Revenues				0
Network and Hardware Support				0
Data Services	5,269	5,269		100.0
Fiber Internet Access	113,100	90,494	22,606	125.0
Dial-up Internet Access	10,838	11,579	(741)	93.6
Wireless Internet Access	12,056	24,577	(12,520)	49.1
Network Internet Access	18,696	18,696		100.0
Web Site Host	5,374	7,409	(2,035)	72.5
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes	2,094	2,047	47	102.3
Forfeited Discounts	2,653	1,411	1,242	188.1
Total Operating Revenues	575,673	604,223	(28,550)	95.3
OPERATING EXPENSES				
Personnel	190,979	210,150	(19,171)	90.9
Insurance Benefits	41,299	44,246	(2,947)	93.3
Pension & Other Benefits	35,737	41,604	(5,868)	85.9
Contractual Services- Maintenance	10,950	12,158	(1,207)	90.1
Contractual Services- Professional	96,867	93,709	3,159	103.4
Contractual Services- Communications	104,249	89,712	14,536	116.2
Contractual Services- Professional Development	5,611	7,836	(2,225)	71.6
Service Charges	59,124	115,118	(55,994)	51.4
Commodities - Maintenance Supplies	98	900	(802)	10.9
Commodities - General Supplies	8,945	5,489	3,477	163.6
Other Expenditures	(880)	(1,249)	368	(70.5)
Depreciation	71,976	64,724	7,252	111.2
Transfer to Administrative Services	14,667	14,667		100.0
Total Operating Expenses	639,621	699,043	(59,422)	91.5
Operating Income (Loss)	(63,948)	(94,819)	30,871	(67.4)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	191		191	0
Merchandising, Jobbing, & Contract Expense	(12,791)	(42,461)	29,670	(30.1)
Investment Income				0
Lease Revenues				0
ICC Grant				0
Transfer From Other Funds				0
Transfers To Other Funds				0
Amortization Expense				0
Interest Expense	(763)	(914)	151	(83.5)
Total Non-Operating Revenue (Expense)	(13,362)	(43,374)	30,012	(30.8)
Increase (Decrease) in Retained Earnings	(77,311)	(138,194)	60,883	(55.9)

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 11 Months Ending March 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>(492,570)</u>	<u>(358,016)</u>	<u>(134,554)</u>	<u>(137.6)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>(569,881)</u></u>	<u><u>(496,210)</u></u>	<u><u>(73,671)</u></u>	<u><u>(114.9)</u></u>