

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 2 MONTHS ENDING JUNE 30 2016**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	472,111	472,111	1,881,586	1,409,475	25.09
Licenses and Permits	57,215	92,192	631,750	539,558	14.59
Intergovernmental Revenue	396,047	661,111	3,626,537	2,965,426	18.23
Fines, Forfeitures & Penalties	-	7,576	115,000	107,424	6.59
Public Charges for Services	59,383	103,124	670,000	566,876	15.39
Other Fees	18,779	36,183	223,245	187,063	16.21
Miscellaneous Revenues	7,390	12,316	91,350	79,034	13.48
Other Financing Sources	242,781	485,262	2,959,830	2,474,568	16.39
<b>Total Revenues</b>	<b>1,253,706</b>	<b>1,869,875</b>	<b>10,199,298</b>	<b>8,329,423</b>	<b>18.33</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	4,162	8,463	60,000	51,537	14.11
City Manager	16,890	34,771	226,515	191,744	15.35
City Attorney	16,249	28,556	135,350	106,794	21.1
City Clerk	11,640	23,779	168,587	144,808	14.11
Police Department	215,093	450,215	3,583,684	3,133,469	12.56
Fire Department	132,137	265,924	2,163,085	1,897,161	12.29
Community Development	33,828	83,901	673,559	589,658	12.46
Engineering	20,364	43,414	303,460	260,046	14.31
Street Division	197,708	309,166	1,657,886	1,348,720	18.65
Cemetery Division	8,916	21,462	134,417	112,955	15.97
Municipal Building	54,778	99,789	777,266	677,477	12.84
Economic Development	16,189	21,878	206,489	184,611	10.6
<b>Total Expenses</b>	<b>727,955</b>	<b>1,391,318</b>	<b>10,090,298</b>	<b>8,698,980</b>	<b>13.79</b>
<b>Revenue over Expenses</b>	<b>525,751</b>	<b>478,557</b>	<b>109,000</b>	<b>(369,557)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	PROPERTY TAX	407,373.91	407,373.91	1,117,986.00 ( 710,612.09)	36.4
01-11-31110	PROPERTY TAX - POLICE PENSION	.00	.00	319,397.00 ( 319,397.00)	0
01-11-31120	PROPERTY TAX - FIRE PENSION	.00	.00	284,203.00 ( 284,203.00)	0
01-11-31500	ROAD & BRIDGE TAX	64,737.45	64,737.45	160,000.00 ( 95,262.55)	40.5
	<b>TOTAL TAXES</b>	<b>472,111.36</b>	<b>472,111.36</b>	<b>1,881,586.00 ( 1,409,474.64)</b>	<b>25.1</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	LIQUOR LICENSES	24,550.00	24,550.00	22,000.00 2,550.00	111.6
01-11-32500	FRANCHISE LICENSE	.00	.00	125,000.00 ( 125,000.00)	0
01-11-32510	TELECOMMUNICATIONS TAX	28,135.01	56,452.22	410,000.00 ( 353,547.78)	13.8
01-11-32600	AMUSEMENT LICENSE	.00	.00	2,000.00 ( 2,000.00)	0
01-11-32900	OTHER LICENSES	.00	10.00	.00 10.00	0
01-11-33100	BUILDING PERMITS	4,530.00	11,180.00	70,000.00 ( 58,820.00)	16.0
01-11-33200	MOBILE FOOD VENDOR PERMITS	.00	.00	250.00 ( 250.00)	0
01-11-33500	ALARM FEES & FINES	.00	.00	2,500.00 ( 2,500.00)	0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>57,215.01</b>	<b>92,192.22</b>	<b>631,750.00 ( 539,557.78)</b>	<b>14.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	STATE INCOME TAX	223,238.63	283,116.34	976,548.00 ( 693,431.66)	29.0
01-11-34200	REPLACEMENT TAX	.00	39,098.61	205,000.00 ( 165,901.39)	19.1
01-11-34300	VIDEO GAMING TAX	.00	11,537.00	120,000.00 ( 108,463.00)	9.6
01-11-34400	SALES TAX	153,012.80	290,616.57	1,950,000.00 ( 1,659,383.43)	14.9
01-11-34450	LOCAL USE TAX	19,335.84	35,790.80	224,989.00 ( 189,198.20)	15.9
01-11-34762	BROWNFIELD GRANT	460.00	952.00	150,000.00 ( 149,048.00)	.6
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>396,047.27</b>	<b>661,111.32</b>	<b>3,626,537.00 ( 2,965,425.68)</b>	<b>18.2</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	COURT FINES	.00	7,575.79	115,000.00 ( 107,424.21)	6.6
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>.00</b>	<b>7,575.79</b>	<b>115,000.00 ( 107,424.21)</b>	<b>6.6</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	AMBULANCE FEES	40,759.63	62,996.60	350,000.00 ( 287,003.40)	18.0
01-11-36700	POLICE FEES	5,564.00	13,693.50	85,000.00 ( 71,306.50)	16.1
01-11-36800	FIRE PROTECTION FEES	5,000.00	10,000.00	60,000.00 ( 50,000.00)	16.7
01-11-36900	STREET DIVISION FEES	909.34	1,659.34	60,000.00 ( 58,340.66)	2.8
01-11-39960	WATER RECL SOLID WASTE CHARGE	7,150.00	14,775.00	115,000.00 ( 100,225.00)	12.9

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC CHARGES FOR SERVICES	59,382.97	103,124.44	670,000.00	( 566,875.56)	15.4
<u>OTHER FEES</u>					
01-11-37600 GRAVE OPENING FEES	2,800.00	3,575.00	20,000.00	( 16,425.00)	17.9
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00)	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	14,250.00	85,500.00	( 71,250.00)	16.7
01-11-37900 OTHER REVENUES	8,603.75	17,207.50	103,245.00	( 86,037.50)	16.7
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	( 12,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	250.00	1,150.00	2,000.00	( 850.00)	57.5
TOTAL OTHER FEES	18,778.75	36,182.50	223,245.00	( 187,062.50)	16.2
<u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	245.97	398.53	1,100.00	( 701.47)	36.2
01-11-38200 RENTAL INCOME	600.00	600.00	.00	600.00	.0
01-11-38700 LOT SALES	2,850.00	4,275.00	15,000.00	( 10,725.00)	28.5
01-11-38800 CEMETERY RECEIPTS	280.00	280.00	3,000.00	( 2,720.00)	9.3
01-11-38900 MISCELLANEOUS	3,414.20	6,762.20	72,250.00	( 65,487.80)	9.4
TOTAL MISCELLANEOUS REVENUE	7,390.17	12,315.73	91,350.00	( 79,034.27)	13.5
<u>OTHER FINANCING SOURCES</u>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	300.00	300.00	.00	300.00	.0
01-11-39910 TRANSFER FROM ELECTRIC	142,952.33	285,904.66	1,715,428.00	( 1,429,523.34)	16.7
01-11-39920 TRANSFER FROM WATER	8,884.58	17,769.16	106,615.00	( 88,845.84)	16.7
01-11-39930 TRANSF FROM WATER RECLAMATION	12,309.83	24,619.66	147,718.00	( 123,098.34)	16.7
01-11-39946 SALES TAX FUND TRANSFER	19,053.33	38,106.66	228,700.00	( 190,593.34)	16.7
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	2,000.00	12,000.00	( 10,000.00)	16.7
01-11-39949 MFT FUND TRANSFER	.00	.00	50,000.00	( 50,000.00)	.0
01-11-39950 SOLID WASTE TRANSFER	58,280.75	116,561.50	699,369.00	( 582,807.50)	16.7
TOTAL OTHER FINANCING SOURCES	242,780.82	485,261.64	2,959,830.00	( 2,474,568.36)	16.4
TOTAL FUND REVENUE	1,253,706.35	1,869,875.00	10,199,298.00	( 8,329,423.00)	18.3

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,162.15	8,463.05	50,500.00	( 42,036.95)	16.8
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	.00	200.00	( 200.00)	.0
01-12-56100-000 DUES	.00	.00	1,200.00	( 1,200.00)	.0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	1,500.00	( 1,500.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	3,000.00	( 3,000.00)	.0
01-12-65100-000 OFFICE SUPPLIES	.00	.00	700.00	( 700.00)	.0
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	800.00	( 800.00)	.0
TOTAL MAYOR/CITY COUNCIL	4,162.15	8,463.05	60,000.00	( 51,536.95)	14.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,180.54	11,241.56	76,770.00	( 65,528.44)	14.6
01-13-42200-000 SALARIES-PART-TIME	2,430.85	4,644.00	30,000.00	( 25,356.00)	15.5
01-13-42400-000 VACATION	982.39	1,249.06	00	1,249.06	0
01-13-45100-000 HEALTH INSURANCE	1,492.81	2,985.62	20,867.00	( 17,881.38)	14.3
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	.00	300.00	( 300.00)	.0
01-13-55100-000 POSTAGE	.00	1,000.00	9,000.00	( 8,000.00)	11.1
01-13-55300-000 PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-13-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-13-56100-000 DUES	155.00	155.00	700.00	( 545.00)	22.1
01-13-56200-000 TRAVEL EXPENSES	54.42	253.85	4,500.00	( 4,246.15)	5.6
01-13-56300-000 TRAINING	.00	.00	800.00	( 800.00)	.0
01-13-56500-000 PUBLICATIONS	.00	.00	300.00	( 300.00)	.0
01-13-56600-000 CONFERENCE	125.00	125.00	3,500.00	( 3,375.00)	3.6
01-13-65100-000 OFFICE SUPPLIES	111.15	169.30	3,000.00	( 2,830.70)	5.6
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00	( 300.00)	.0
01-13-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,128.00	1,956.00	15,000.00	( 13,044.00)	13.0
<b>TOTAL CITY CLERK</b>	<b>11,640.16</b>	<b>23,779.39</b>	<b>168,587.00</b>	<b>( 144,807.61)</b>	<b>14.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,905.12	6,213.06	40,100.00	( 33,886.94)	15.5
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	500.00	( 500.00)	.0
01-17-42400-000 VACATION	296.11	296.11	.00	296.11	.0
01-17-45100-000 HEALTH INSURANCE	588.91	1,177.82	8,137.00	( 6,959.18)	14.5
01-17-51100-000 MAINTENANCE (BUILDING)	673.53	673.53	9,000.00	( 8,326.47)	7.5
01-17-51700-000 MAINTENANCE (GROUNDS)	3,952.00	3,952.00	2,000.00	1,952.00	197.6
01-17-52900-000 MAINTENANCE (OTHER)	159.99	426.98	2,500.00	( 2,073.02)	17.1
01-17-53700-000 NETWORK ADMINISTRATION	7,418.75	14,837.50	89,019.00	( 74,181.50)	16.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	1,350.00	3,794.07	38,000.00	( 34,205.93)	10.0
01-17-55200-000 TELEPHONE	157.25	326.33	2,500.00	( 2,173.67)	13.1
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	7,924.25	13,359.56	85,000.00	( 71,640.44)	15.7
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	81.00	500.00	( 419.00)	16.2
01-17-57900-000 OTHER CONTRACTUAL SERVICES	138.00	138.00	500.00	( 362.00)	27.6
01-17-59500-000 PROPERTY TAX	5,023.74	5,039.26	4,500.00	539.26	112.0
01-17-61100-000 MAINTENANCE BUILDING	3.48	3.48	3,000.00	( 2,996.52)	.1
01-17-61200-000 MAINTENANCE (EQUIPMENT)	23.75	39.59	.00	39.59	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	60.89	1,000.00	( 939.11)	6.1
01-17-65100-000 OFFICE SUPPLIES	158.47	1,633.20	5,000.00	( 3,366.80)	32.7
01-17-65400-000 GENERAL SUPPLIES	463.80	613.19	5,000.00	( 4,386.81)	12.3
01-17-82000-000 BUILDING	.00	.00	23,000.00	( 23,000.00)	.0
01-17-83000-000 EQUIPMENT	.00	.00	3,800.00	( 3,800.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	56,000.00	( 56,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	.00	122.39	26,000.00	( 25,877.61)	.5
01-17-91400-000 SALES TAX REBATE	.00	.00	90,000.00	( 90,000.00)	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	3,333.34	20,000.00	( 16,666.66)	16.7
01-17-99964-000 TRANSFER ADMIN SERVICE	21,834.00	43,668.00	262,010.00	( 218,342.00)	16.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>54,778.32</b>	<b>99,789.30</b>	<b>777,266.00</b>	<b>( 677,476.70)</b>	<b>12.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	16,249.25	28,555.72	130,000.00	( 101,444.28)	22.0
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	.00	5,000.00	( 5,000.00)	.0
01-18-56200-000 TRAVEL EXPENSES	.00	.00	100.00	( 100.00)	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	( 250.00)	.0
TOTAL CITY ATTORNEY	16,249.25	28,555.72	135,350.00	( 106,794.28)	21.1

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	11,552.68	24,634.27	165,700.00	( 141,065.73)	14.9
01-19-42400-000 VACATION	1,663.36	2,238.35	.00	2,238.35	.0
01-19-45100-000 HEALTH INSURANCE	2,092.89	4,185.78	29,010.00	( 24,824.22)	14.4
01-19-54900-000 OTHER PROFESSIONAL SERVICES	980.40	980.40	5,000.00	( 4,019.60)	19.6
01-19-55200-000 TELEPHONE	236.71	491.99	3,600.00	( 3,108.01)	13.7
01-19-55300-000 PUBLISHING	.00	.00	100.00	( 100.00)	.0
01-19-56100-000 DUES	.00	25.00	3,000.00	( 2,975.00)	.8
01-19-56200-000 TRAVEL EXPENSES	49.32	143.64	2,500.00	( 2,356.36)	5.8
01-19-56400-000 TUITION	314.28	1,795.17	8,800.00	( 7,004.83)	20.4
01-19-56500-000 PUBLICATIONS	.00	10.00	305.00	( 295.00)	3.3
01-19-56600-000 CONFERENCE EXPENSES	.00	216.02	6,000.00	( 5,783.98)	3.6
01-19-65100-000 OFFICE SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	.00	50.00	1,000.00	( 950.00)	5.0
<b>TOTAL CITY MANAGER</b>	<b>16,889.64</b>	<b>34,770.62</b>	<b>226,515.00</b>	<b>( 191,744.38)</b>	<b>15.4</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	103,719.52	195,358.08	1,367,718.00	( 1,172,359.92)	14.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	128,589.42	274,861.29	1,823,903.00	( 1,549,041.71)	15.1
01-21-42200-000 SALARIES - PART-TIME	2,256.47	6,652.47	55,000.00	( 48,347.53)	12.1
01-21-42300-000 SALARIES - OVERTIME	16,535.60	32,150.35	195,000.00	( 162,849.65)	16.5
01-21-42400-000 SALARIES - VACATION PAY	19,598.03	29,682.60	00	29,682.60	.0
01-21-42500-000 SALARIES - SICK PAY	1,599.34	4,887.81	00	4,887.81	.0
01-21-42800-000 OIC - ON-CALL FTO	2,151.67	4,175.20	26,000.00	( 21,824.80)	16.1
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	389,808.00	( 389,808.00)	.0
01-21-45100-000 HEALTH INSURANCE	28,618.54	57,237.08	424,419.00	( 367,181.92)	13.5
01-21-47100-000 UNIFORM ALLOWANCE	452.47	1,025.76	30,000.00	( 28,974.24)	3.4
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,975.92	6,666.67	40,000.00	( 33,333.33)	16.7
01-21-51300-000 MAINTENANCE - VEHICLE	221.19	2,278.19	35,000.00	( 32,721.81)	6.5
01-21-53400-000 MEDICAL SERVICES	200.00	1,760.00	2,000.00	( 240.00)	88.0
01-21-53700-000 DATA PROCESSING SERVICES	585.00	585.00	27,000.00	( 26,415.00)	2.2
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	8,000.00	( 8,000.00)	.0
01-21-55100-000 POSTAGE	.00	15.03	200.00	( 184.97)	7.5
01-21-55200-000 TELEPHONE	1,595.27	3,204.55	18,000.00	( 14,795.45)	17.8
01-21-55300-000 PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-21-55400-000 PRINTING	738.00	1,202.51	4,000.00	( 2,797.49)	30.1
01-21-56100-000 DUES	2,232.00	2,437.00	7,000.00	( 4,563.00)	34.8
01-21-56200-000 TRAVEL EXPENSES	63.46	1,511.40	3,500.00	( 1,988.60)	43.2
01-21-56300-000 TRAINING	.00	5,721.05	10,000.00	( 4,278.95)	57.2
01-21-57100-000 UTILITIES	148.15	245.29	1,200.00	( 954.71)	20.4
01-21-57800-000 ANIMAL CONTROL	.00	.00	1,500.00	( 1,500.00)	.0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	.00	4,000.00	( 4,000.00)	.0
01-21-65100-000 OFFICE SUPPLIES	278.23	2,468.76	6,500.00	( 4,031.24)	38.0
01-21-65200-000 OPERATING SUPPLIES	779.59	2,195.38	20,000.00	( 17,804.62)	11.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,876.32	5,875.70	45,000.00	( 39,124.30)	13.1
01-21-65800-000 PRISONER SUPPLIES	174.02	174.02	3,000.00	( 2,825.98)	5.8
01-21-66200-000 K9 SUPPLIES	2,334.20	2,370.00	5,000.00	( 2,630.00)	47.4
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	132,154.00	( 132,154.00)	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	250,000.00	( 250,000.00)	.0
01-21-91700-000 INVESTIGATIONS	90.00	516.38	3,000.00	( 2,483.62)	17.2
01-21-91710-000 DRUG INVESTIGATIONS	.00	315.97	10,000.00	( 9,684.03)	3.2
01-21-92400-000 DUI	.00	.00	2,000.00	( 2,000.00)	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>215,092.89</b>	<b>450,215.46</b>	<b>3,583,684.00</b>	<b>( 3,133,468.54)</b>	<b>12.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	72,747.95	152,995.97	1,027,013.00	( 874,017.03)	14.9
01-22-42200-000 SALARIES - PART-TIME	6,780.00	12,041.50	106,440.00	( 94,398.50)	11.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	13,003.67	26,141.16	170,980.00	( 144,838.84)	15.3
01-22-42400-000 SALARIES - VACATION PAY	9,410.74	13,228.62	.00	13,228.62	.0
01-22-42500-000 SALARIES - SICK PAY	915.20	1,437.71	.00	1,437.71	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	346,855.00	( 346,855.00)	.0
01-22-45100-000 HEALTH INSURANCE	16,683.68	33,389.66	220,347.00	( 186,957.34)	15.2
01-22-47100-000 UNIFORM ALLOWANCE	.00	187.31	11,000.00	( 10,812.69)	1.7
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	40.50	101.94	9,000.00	( 8,898.06)	1.1
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	2,304.47	7,273.36	12,000.00	( 4,726.64)	60.6
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	862.71	1,593.21	10,700.00	( 9,106.79)	14.9
01-22-53400-000 MEDICAL SERVICES	.00	.00	7,800.00	( 7,800.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,690.41	5,003.70	40,000.00	( 34,996.30)	12.5
01-22-55100-000 POSTAGE	.00	.00	500.00	( 500.00)	.0
01-22-55200-000 TELEPHONE	468.52	937.02	9,500.00	( 8,562.98)	9.9
01-22-55400-000 PRINTING	.00	.00	150.00	( 150.00)	.0
01-22-56100-000 DUES	.00	25.00	1,400.00	( 1,375.00)	1.8
01-22-56200-000 TRAVEL EXPENSES	.00	95.76	2,500.00	( 2,404.24)	3.8
01-22-56300-000 TRAINING	700.00	1,301.60	6,000.00	( 4,698.40)	21.7
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-22-56500-000 PUBLICATIONS	.00	.00	1,300.00	( 1,300.00)	.0
01-22-57100-000 UTILITIES	1,112.43	2,165.91	19,000.00	( 16,834.09)	11.4
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	376.23	650.32	3,000.00	( 2,349.68)	21.7
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	35.90	5,000.00	( 4,964.10)	.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	146.01	5,000.00	( 4,853.99)	2.9
01-22-65100-000 OFFICE SUPPLIES	.00	131.39	2,500.00	( 2,368.61)	5.3
01-22-65200-000 OPERATING SUPPLIES	1,190.57	3,490.42	14,000.00	( 10,509.58)	24.9
01-22-65400-000 JANITORIAL SUPPLIES	275.15	474.47	4,500.00	( 4,025.53)	10.5
01-22-65500-000 AUTOMOTIVE FUEL/OIL	679.77	1,180.89	15,000.00	( 13,819.11)	7.9
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	1,895.00	1,895.00	60,000.00	( 58,105.00)	3.2
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,000.00	( 42,000.00)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	7,600.00	( 7,600.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>132,137.00</b>	<b>265,923.83</b>	<b>2,163,085.00</b>	<b>( 1,897,161.17)</b>	<b>12.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	347,229.89	716,139.29	5,746,769.00	( 5,030,629.71)	12.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	48,668.92	100,562.43	658,473.00	( 557,910.57)	15.3
01-41-42200-000	SALARIES (PART-TIME)	.00	.00	8,000.00	( 8,000.00)	.0
01-41-42300-000	SALARY EXPENSE-OVERTIME	1,367.43	5,014.09	62,500.00	( 57,485.91)	8.0
01-41-42400-000	VACATION	5,062.53	7,884.24	.00	7,884.24	.0
01-41-42500-000	SICK	373.08	1,409.54	.00	1,409.54	.0
01-41-42600-000	SALARIES-PAGER PAY	1,214.64	2,471.14	19,000.00	( 16,528.86)	13.0
01-41-45100-000	HEALTH INSURANCE	12,530.92	25,071.91	149,613.00	( 124,541.09)	16.8
01-41-47100-000	UNIFORM ALLOWANCE	62.40	112.32	1,000.00	( 887.68)	11.2
01-41-47300-000	CLOTHING ACQUISITION	.00	.00	2,300.00	( 2,300.00)	.0
01-41-51100-000	MAINTENANCE (BUILDING)	475.00	1,169.00	2,500.00	( 1,331.00)	46.8
01-41-51200-000	MAINTENANCE (EQUIPMENT)	278.50	1,932.50	17,500.00	( 15,567.50)	11.0
01-41-51300-000	MAINT SERVICE-VEHICLE	300.20	1,308.82	20,000.00	( 18,691.18)	6.5
01-41-51400-000	MAINTENANCE STREET	2,765.09	3,532.49	30,000.00	( 26,467.51)	11.8
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	.00	5,000.00	( 5,000.00)	.0
01-41-52900-000	MAINTENANCE OTHER	3,669.00	7,491.00	5,000.00	2,491.00	149.8
01-41-53600-000	JANITORIAL SERVICES	213.29	371.54	2,000.00	( 1,628.46)	18.6
01-41-54900-000	OTHER PROFESSIONAL SERVICES	29.75	1,322.41	14,000.00	( 12,677.59)	9.5
01-41-55100-000	POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000	TELEPHONE	440.84	892.62	4,700.00	( 3,807.38)	19.0
01-41-55300-000	PUBLISHING	.00	.00	300.00	( 300.00)	.0
01-41-56200-000	TRAVEL EXPENSES	.00	.00	1,200.00	( 1,200.00)	.0
01-41-56300-000	TRAINING	15.00	15.00	3,500.00	( 3,485.00)	.4
01-41-57100-000	UTILITIES	655.90	1,555.79	15,000.00	( 13,444.21)	10.4
01-41-57200-000	STREET LIGHTING	12,900.33	25,327.34	165,000.00	( 139,672.66)	15.4
01-41-59400-000	LEASE OR RENTALS	.00	325.00	5,000.00	( 4,675.00)	6.5
01-41-61100-000	MAINTENANCE BUILDING	2,315.14	2,315.14	5,000.00	( 2,684.86)	46.3
01-41-61200-000	MAINTENANCE (EQUIPMENT)	295.25	942.94	16,000.00	( 15,057.06)	5.9
01-41-61300-000	MAINT SUPPLIES-VEHICLE	152.49	2,702.27	35,000.00	( 32,297.73)	7.7
01-41-61400-000	SUPPLIES STREETS	14,305.30	20,797.94	55,000.00	( 34,202.06)	37.8
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	.00	120,000.00	( 120,000.00)	.0
01-41-61700-000	MAINT SUPPLIES-GROUNDS	6.80	1,381.63	12,000.00	( 10,618.37)	11.5
01-41-62900-000	SUPPLIES OTHER	85.93	85.93	15,000.00	( 14,914.07)	.6
01-41-65100-000	OFFICE SUPPLIES	.00	88.84	2,000.00	( 1,911.16)	4.4
01-41-65200-000	OPERATING SUPPLIES	277.08	1,084.82	8,000.00	( 6,915.18)	13.6
01-41-65300-000	SMALL TOOLS	.00	.00	3,200.00	( 3,200.00)	.0
01-41-65400-000	JANITORIAL SUPPLIES	.00	60.65	1,000.00	( 939.35)	6.1
01-41-65500-000	GASOLINE/OIL	3,417.33	5,905.22	60,000.00	( 54,094.78)	9.8
01-41-66100-000	SAFETY SUPPLIES	.00	202.16	3,500.00	( 3,297.84)	5.8
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,000.00	( 25,000.00)	.0
01-41-84000-000	CAPITAL OUTLAY - VEHICLE	85,829.50	85,829.50	95,000.00	( 9,170.50)	90.4
01-41-89000-000	CAPITAL OUTLAY - OTHER	.00	.00	10,000.00	( 10,000.00)	.0
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00)	.0
<b>TOTAL STREET DIVISION</b>		<b>197,707.64</b>	<b>309,166.22</b>	<b>1,657,886.00</b>	<b>( 1,348,719.78)</b>	<b>18.7</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,931.72	10,493.11	67,350.00	( 56,856.89)	15.6
01-46-42200-000 SALARIES (PART-TIME)	.00	.00	4,500.00	( 4,500.00)	.0
01-46-42300-000 SALARY EXPENSE-OVERTIME	136.70	382.77	7,100.00	( 6,717.23)	5.4
01-46-42400-000 VACATION	666.10	925.14	.00	925.14	0
01-46-45100-000 HEALTH INSURANCE	1,429.91	2,849.75	20,867.00	( 18,017.25)	13.7
01-46-47100-000 UNIFORM ALLOWANCE	29.20	52.56	300.00	( 247.44)	17.5
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	198.00	198.00	1,500.00	( 1,302.00)	13.2
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	.00	300.00	( 300.00)	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	4,305.00	10,000.00	( 5,695.00)	43.1
01-46-55200-000 TELEPHONE	126.92	248.34	1,500.00	( 1,251.66)	16.6
01-46-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
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	212.34	429.33	3,250.00	( 2,820.67)	13.2
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	146.86	1,000.00	( 853.14)	14.7
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	( 500.00)	.0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	509.06	509.06	1,500.00	( 990.94)	33.9
01-46-65200-000 OPERATING SUPPLIES	6.78	14.76	700.00	( 685.24)	2.1
01-46-65300-000 SMALL TOOLS	370.00	370.00	500.00	( 130.00)	74.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	( 100.00)	.0
01-46-65500-000 GASOLINE/OIL	299.42	536.90	4,500.00	( 3,963.10)	11.9
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	6,500.00	( 6,500.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	( 100.00)	.0
<b>TOTAL CEMETERY</b>	<b>8,916.15</b>	<b>21,461.58</b>	<b>134,417.00</b>	<b>( 112,955.42)</b>	<b>16.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	12,083.48	25,633.93	175,200.00	( 149,566.07)	14.6
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,700.00	( 11,700.00)	.0
01-48-42400-000 VACATION	1,172.27	1,912.44	.00	1,912.44	.0
01-48-42500-000 SICK	681.04	791.75	.00	791.75	.0
01-48-45100-000 HEALTH INSURANCE	2,985.62	5,971.24	41,800.00	( 35,828.76)	14.3
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	6,200.00	( 6,200.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	35.20	1,600.00	( 1,564.80)	2.2
01-48-51300-000 MAINT SERVICE (VEHICLE)	775.78	891.74	2,000.00	( 1,108.26)	44.6
01-48-53200-000 ENGINEERING SERVICE	982.50	982.50	22,000.00	( 21,017.50)	4.5
01-48-54900-000 OTHER PROFESSIONAL SERVICES	146.66	313.80	4,100.00	( 3,786.20)	7.7
01-48-55100-000 POSTAGE	.00	49.00	50.00	( 1.00)	98.0
01-48-55200-000 TELEPHONE	309.91	710.43	3,860.00	( 3,149.57)	18.4
01-48-55300-000 PUBLISHING	.00	34.50	100.00	( 65.50)	34.5
01-48-56100-000 DUES	.00	.00	2,150.00	( 2,150.00)	.0
01-48-56200-000 TRAVEL EXPENSES	.00	285.64	3,200.00	( 2,914.36)	8.9
01-48-56300-000 TRAINING	.00	247.66	2,500.00	( 2,252.34)	9.9
01-48-56500-000 PUBLICATIONS	.00	.00	150.00	( 150.00)	.0
01-48-57100-000 UTILITIES	422.04	821.61	4,900.00	( 4,078.39)	16.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	364.97	364.97	2,400.00	( 2,035.03)	15.2
01-48-65100-000 OFFICE SUPPLIES	.00	.00	1,200.00	( 1,200.00)	.0
01-48-65300-000 SMALL TOOLS	.00	49.99	550.00	( 500.01)	9.1
01-48-65400-000 JANITORIAL SUPPLIES	80.27	155.80	800.00	( 644.20)	19.5
01-48-65500-000 GASOLINE & OIL	344.29	576.73	3,800.00	( 3,223.27)	15.2
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	99.00	5,600.00	( 5,501.00)	1.8
01-48-82000-000 BUILDING	.00	.00	2,200.00	( 2,200.00)	.0
01-48-83000-000 EQUIPMENT	.00	3,470.00	4,600.00	( 1,130.00)	75.4
01-48-87000-000 FURNITURE	.00	.00	500.00	( 500.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	100.00	( 100.00)	.0
01-48-92900-000 MISCELLANEOUS	15.58	15.58	100.00	( 84.42)	15.6
<b>TOTAL ENGINEERING</b>	<b>20,364.41</b>	<b>43,413.51</b>	<b>303,460.00</b>	<b>( 260,046.49)</b>	<b>14.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	226,988.20	374,041.31	2,095,763.00	( 1,721,721.69)	17.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 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)	15,489.86	43,051.04	296,948.00	( 253,896.96)	14.5
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	( 3,000.00)	.0
01-44-42400-000 VACATION	6,019.55	11,028.21	.00	11,028.21	.0
01-44-42500-000 SICK	254.87	927.67	.00	927.67	.0
01-44-45100-000 HEALTH INSURANCE	4,000.37	8,578.51	55,711.00	( 47,132.49)	15.4
01-44-51300-000 MAINTENANCE (VEHICLE)	19.99	19.99	1,500.00	( 1,480.01)	1.3
01-44-52900-000 NUISANCE ABATEMENT	344.00	7,484.00	3,500.00	3,984.00	213.8
01-44-53300-000 LEGAL SERVICE	.00	.00	3,400.00	( 3,400.00)	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	465.00	470.00	21,000.00	( 20,530.00)	2.2
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	6,144.94	6,604.94	150,000.00	( 143,395.06)	4.4
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	519.13	100,000.00	( 99,480.87)	.5
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	132.83	263.36	1,500.00	( 1,236.64)	17.6
01-44-55300-000 PUBLISHING	707.55	2,389.35	4,400.00	( 2,010.65)	54.3
01-44-55400-000 PRINTING	.00	105.70	600.00	( 494.30)	17.6
01-44-56100-000 DUES	120.00	120.00	1,500.00	( 1,380.00)	8.0
01-44-56200-000 TRAVEL EXPENSES	.00	1,950.19	750.00	1,200.19	260.0
01-44-56300-000 TRAINING	.00	.00	8,300.00	( 8,300.00)	.0
01-44-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00)	.0
01-44-56600-000 CONFERENCE EXPENSES	15.00	15.00	4,000.00	( 3,985.00)	.4
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	18.09	194.29	2,300.00	( 2,105.71)	8.5
01-44-65500-000 AUTOMOTIVE FUEL/OIL	96.40	179.64	1,500.00	( 1,320.36)	12.0
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	( 5,000.00)	.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	5,000.00	( 5,000.00)	.0
01-44-91100-000 PUBLIC RELATIONS	.00	.00	2,000.00	( 2,000.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>33,828.45</b>	<b>83,901.02</b>	<b>673,559.00</b>	<b>( 589,657.98)</b>	<b>12.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	10,055.75	17,396.44	149,539.00	( 132,142.58)	11.6
01-61-42100-000 SALARIES (FULL-TIME)	1,910.01	( 5,216.07)	.00	( 5,216.07)	.0
01-61-42400-000 VACATION	1,177.91	3,524.25	.00	3,524.25	.0
01-61-42500-000 SICK	.00	703.90	.00	703.90	.0
01-61-45100-000 HEALTH INSURANCE	2,244.78	3,911.80	31,300.00	( 27,388.20)	12.5
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	( 5,000.00)	.0
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-61-55200-000 TELEPHONE	128.16	261.39	1,900.00	( 1,638.61)	13.8
01-61-56100-000 DUES	.00	500.00	750.00	( 250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	650.67	650.67	7,000.00	( 6,349.33)	9.3
01-61-56300-000 TRAINING	.00	.00	2,000.00	( 2,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	.00	200.00	( 200.00)	.0
01-61-56600-000 CONFERENCE	.00	.00	1,500.00	( 1,500.00)	.0
01-61-65100-000 OFFICE SUPPLIES	21.55	145.57	1,000.00	( 854.43)	14.6
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	( 200.00)	.0
01-61-83000-000 EQUIPMENT	.00	.00	5,000.00	( 5,000.00)	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>16,188.83</b>	<b>21,877.95</b>	<b>206,489.00</b>	<b>( 184,611.05)</b>	<b>10.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	50,017.28	105,778.97	880,048.00	( 774,269.03)	12.0
TOTAL FUND EXPENDITURES	727,954.89	1,391,317.65	10,090,298.00	( 8,698,980.35)	13.8
NET REVENUE OVER EXPENDITURES	525,751.46	478,557.35	109,000.00	369,557.35	439.0

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 2 MONTHS ENDING JUNE 30 2016**

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	15,056	15,056	39,000	23,944	38.6
Insurance	31,956	31,956	82,875	50,919	38.56
Illinois Municipal Retirement	82,212	82,212	260,031	177,819	31.62
Social Security	84,917	84,917	220,050	135,133	38.59
Ambulance	1,669	3,338	20,015	16,677	16.68
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,664	43,469	417,600	374,131	10.41
Utility Tax	30,627	61,745	370,500	308,755	16.67
Travel and Tourism	24,818	43,097	267,200	224,103	16.13
Sales Tax	75,231	141,528	523,137	381,609	27.05
Lighthouse Pointe TIF	346,285	346,310	644,994	298,684	53.69
Foreign Fire Insurance	-	-	20,025	20,025	0
TIF	-	-	-	-	0
Overweight Truck	5,711	13,151	74,200	61,049	17.72
Capital Improvement	1	42	1,754,453	1,754,411	0
Stormwater Management	354	513	4,600	4,087	11.15
Technology Park	2	5	-	(5)	0
Debt Service	-	-	-	-	0
Solid Waste	34,340	68,888	1,248,500	1,179,612	5.52
Technology Center	94,847	190,813	1,252,924	1,062,111	15.23
Airport	66,738	110,395	468,428	358,033	23.57
Railroad	131,631	304,092	1,223,383	919,291	24.86
Health Insurance	-	(2)	-	2	0
Administrative Services	56,364	110,706	652,094	541,388	16.98
<b>Total Revenues</b>	<b>1,104,424</b>	<b>1,652,231</b>	<b>9,544,009</b>	<b>7,891,778</b>	<b>17.31</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 2 MONTHS ENDING JUNE 30 2016**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>OPERATING EXPENSES</b>					
Audit	1,000	5,000	37,500	32,500	13.33
Insurance	17,212	34,324	358,000	323,676	9.59
Illinois Municipal Retirement	19,869	39,830	257,000	217,170	15.5
Social Security	16,011	31,487	210,000	178,513	14.99
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	331,000	331,000	0
Utility Tax	-	-	645,000	645,000	0
Travel and Tourism	22,481	49,455	338,883	289,428	14.59
Sales Tax	19,053	38,107	819,200	781,093	4.65
Lighthouse Pointe TIF	450	450	850,493	850,043	0.05
Foreign Fire Insurance	-	-	33,000	33,000	0
TIF	8,649	11,669	150,750	139,081	7.74
Overweight Truck	1,408	2,659	17,500	14,841	15.2
Capital Improvement	80,529	380,415	2,934,200	2,553,785	12.96
Stormwater Management	1,592	4,092	65,500	61,408	6.25
Technology Park	-	-	37,247	37,247	0
Debt Service	-	-	-	-	0
Solid Waste	178,722	261,223	1,367,505	1,106,282	19.1
Technology Center	89,517	178,180	867,369	689,189	20.54
Airport	81,862	101,998	483,617	381,619	21.09
Railroad	10,037	13,784	1,398,972	1,385,188	0.99
Health Insurance	-	-	-	-	0
Administrative Services	56,569	99,611	618,225	518,614	16.11
<b>Total Expenses</b>	<b>604,959</b>	<b>1,252,283</b>	<b>11,820,961</b>	<b>10,568,678</b>	<b>10.59</b>
<b>Revenue over Expenses</b>	<b>499,464</b>	<b>399,947</b>	<b>(2,276,952)</b>	<b>(2,676,899)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – WATER FUND June 30, 2016 and 2015

	June 30, 2016	June 30, 2015
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	23,832,742	20,933,287
Less: Accumulated Depreciation	( 7,170,341)	( 6,645,512)
Net Plant in Service	16,662,400	14,287,776
<b>CURRENT ASSETS</b>		
Cash & Investments	3,411,012	2,058,782
Customer Accounts Receivable	290,605	278,776
Other Accounts Receivable	82,211	90,705
Inventory		
Prepaid Expenses	10,545	8,742
Total Current Assets	3,794,372	2,437,005
<b>OTHER DEBITS</b>		
Unamortized Loss		
Total Other Debits		
<b>TOTAL ASSETS</b>	20,456,773	16,724,781
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	17,117,688	16,425,838
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	17,301,376	16,609,526
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	144,988	80,040
Accrued Liabilities	35,404	35,215
Total Current Liabilities	180,392	115,255
<b>Non-Current Liabilities</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	2,975,004	
Total Non-Current Liabilities	2,975,004	
Total Liabilities	3,155,396	115,255
<b>TOTAL LIABILITIES AND EQUITY</b>	20,456,773	16,724,781

# ROCHELLE MUNICIPAL UTILITIES

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

For the 2 Months Ending June 30, 2016 and 2015

	2016	2015	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	160,748	154,390	6,359	104.1
Commercial Sales	125,983	126,236	( 253)	99.8
Industrial Sales	134,674	121,311	13,363	111.0
Interdepartmental Sales				0
Other Operating Revenues	19,478	14,098	5,380	138.2
	<b>440,883</b>	<b>416,035</b>	<b>24,848</b>	<b>106.0</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	46,385	44,458	1,927	104.3
Source of Supply - Maintenance	7,351	1,731	5,620	424.8
Water Treatment - Operations	22,933	24,530	( 1,597)	93.5
Water Treatment - Maintenance	4,211	5,516	( 1,305)	76.3
Distribution - Operations	17,914	13,427	4,487	133.4
Distribution - Maintenance	27,465	38,241	( 10,776)	71.8
Customer Accounts	21,181	21,403	( 222)	99.0
Administrative and General	38,525	27,556	10,969	139.8
Depreciation	80,817	80,577	240	100.3
Indirect Transfers to Municipality				0
	<b>266,781</b>	<b>257,438</b>	<b>9,343</b>	<b>103.6</b>
Operating Income (Loss)	<b>174,102</b>	<b>158,596</b>	<b>15,506</b>	<b>109.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income				0
Investment Income	711	259	451	274.0
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	( 47)	( 311)	264	( 15.0)
Interest Expense	( 1)	( 1)		( 98.6)
	<b>663</b>	<b>( 52)</b>	<b>716</b>	<b>1,266.8</b>
Net Income Before Amortizations	<b>174,766</b>	<b>158,544</b>	<b>16,222</b>	<b>110.2</b>
Amortization of Contributions in Aid of Construction				0
Net Income	<b>174,766</b>	<b>158,544</b>	<b>16,222</b>	<b>110.2</b>
Operating Transfers In (Out)	( 17,769)	( 16,009)	( 1,760)	( 111.0)
Interfund Transfer W/WR Loan Forgiveness				0
Increase (Decrease) in Retained Earnings	<b>156,997</b>	<b>142,535</b>	<b>14,462</b>	<b>110.2</b>
RETAINED EARNINGS - Beginning of Period	<b>16,960,692</b>	<b>16,283,303</b>	<b>677,389</b>	<b>104.2</b>
RETAINED EARNINGS - END OF PERIOD	<b>17,117,688</b>	<b>16,425,838</b>	<b>691,851</b>	<b>104.2</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

June 30, 2016 and 2015

	June 30, 2016	June 30, 2015
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	40,811,432	39,592,413
Less Accumulated Depreciation	( 21,696,206)	( 20,661,278)
Net Plant in Service	19,115,226	18,931,134
<b>CURRENT ASSETS</b>		
Cash & Investments	1,560,977	2,210,128
Customer Accounts Receivable	766,833	628,423
Other Accounts Receivable	94,663	99,664
Inventory	3,480	3,480
Prepaid Expenses	16,642	22,881
Total Current Assets	2,442,595	2,964,576
<b>RESTRICTED FUNDS</b>	445,812	572,132
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		( 1,537)
Note Receivable - Associated Company		
Total Non-Current Assets		( 1,537)
<b>TOTAL ASSETS</b>	<b>22,003,633</b>	<b>22,466,305</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,097,054	14,115,707
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,065,819	21,084,472
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	231,073	432,584
Accrued Liabilities	78,407	73,211
Total Current Liabilities	309,480	505,795
<b>Non-Current Liabilities</b>		
Bonds Payable	628,334	876,038
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	628,334	876,038
Total Liabilities	937,815	1,381,833
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,003,633</b>	<b>22,466,305</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 2 Months Ending June 30, 2016 and 2015

	2016	2015	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	178,318	168,324	9,994	105.9
Commercial Sales	191,564	175,977	15,587	108.9
Industrial Sales	137,770	104,087	33,683	132.4
Interdepartmental Sales				0
Other Operating Revenues	41,759	13,774	27,985	303.2
<b>Total Operating Revenues</b>	<b>549,412</b>	<b>462,163</b>	<b>87,249</b>	<b>118.9</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	13,254	14,581	( 1,327)	90.9
Collection - Maintenance	28,165	14,791	13,374	190.4
Pumping - Operations	161		161	0
Pumping - Maintenance	66	126	( 60)	52.5
Treatment and Disposal - Operations	144,491	155,620	( 11,129)	92.9
Treatment and Disposal - Maintenance	39,969	28,085	11,885	142.3
Customer Accounts	21,848	23,542	( 1,694)	92.8
Administrative and General	48,367	41,370	6,997	116.9
Depreciation	161,424	154,260	7,164	104.6
<b>Total Operating Expenses</b>	<b>457,745</b>	<b>432,374</b>	<b>25,372</b>	<b>105.9</b>
<b>Operating Income (Loss)</b>	<b>91,666</b>	<b>29,789</b>	<b>61,877</b>	<b>307.7</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	1,216	1,468	( 251)	82.9
Non Utility Income				0
Merchandising, Jobbing & Contract Income	2,002	4,279	( 2,277)	46.8
Merchandising, Jobbing & Contract Expense	( 365)	( 673)	308	( 54.2)
Amortization Expense		( 1,537)	1,537	0
Interest Expense	( 4,403)	( 3,377)	( 1,025)	( 130.4)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 1,549)</b>	<b>160</b>	<b>( 1,709)</b>	<b>( 966.9)</b>
<b>Net Income Before Amortizations</b>	<b>90,117</b>	<b>29,949</b>	<b>60,168</b>	<b>300.9</b>
Amortization of Contributions in Aid of Construction				0
<b>Net Income</b>	<b>90,117</b>	<b>29,949</b>	<b>60,168</b>	<b>300.9</b>
Operating Transfers In (Out)	( 24,620)	( 21,780)	( 2,840)	( 113.0)
Interfund transfer WWR loan forgiveness				0
<b>Increase (Decrease) in Retained Earnings</b>	<b>65,498</b>	<b>8,170</b>	<b>57,328</b>	<b>801.7</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,031,556</b>	<b>14,107,538</b>	<b>( 75,981)</b>	<b>99.5</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,097,054</b>	<b>14,115,707</b>	<b>( 18,653)</b>	<b>99.9</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND June 30, 2016 and 2015

	June 30, 2016	June 30, 2015
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	83,155,239	75,471,976
Less: Accumulated Depreciation	( 42,480,858)	( 39,883,745)
Net Plant in Service	40,674,381	35,588,230
<b>CURRENT ASSETS</b>		
Cash & Investments	6,545,322	6,458,611
Customer Accounts Receivable	5,231,396	4,961,764
Other Accounts Receivable		
Inventory	2,199,988	2,764,870
Prepaid Expenses	226,076	222,696
Total Current Assets	14,202,782	14,407,940
<b>RESTRICTED ASSETS</b>	6,851,099	10,657,102
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,948,248	1,852,538
Other Deferred Debits	236,750	253,062
Interdepartmental Loan Receivable	560,095	664,504
Total Non-Current Assets	2,745,094	2,770,104
<b>TOTAL ASSETS</b>	64,473,356	63,423,377
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	44,290,490	42,432,402
Contribution in Aid of Construction (Net)		
Total Equity	44,290,490	42,432,402
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,791,945	3,437,285
Accrued Liabilities	309,471	293,905
Total Current Liabilities	3,101,416	3,731,191
<b>Non-Current Liabilities</b>		
Bonds Payable	16,851,053	16,935,889
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	230,397	323,895
Total Non-Current Liabilities	17,081,450	17,259,784
Total Liabilities	20,182,865	20,990,975
<b>TOTAL LIABILITIES AND EQUITY</b>	64,473,356	63,423,377

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 2 Months Ending June 30, 2016 and 2015

	2016	2015	Variance	%
<b>OPERATING REVENUES</b>				
Residential	1,039,849	1,023,985	15,864	101.6
Small General Service	1,011,839	909,976	101,863	111.2
Large General Service	4,005,397	3,603,373	402,024	111.2
Public Street Lighting	24,800	25,204	(404)	98.4
Interdepartmental	101,340	83,886	17,454	120.8
Forfeited Discounts	42,236	37,056	5,180	114.0
Other Operating Revenues	299,519	86,175	213,344	347.6
	6,524,980	5,769,655	755,325	113.1
<b>OPERATING EXPENSES</b>				
Purchased Power	3,905,027	4,257,666	(352,640)	91.7
Generation - Operation	79,056	184,733	(105,677)	42.8
Generation - Maintenance	139,839	232,784	(92,945)	60.1
Transmission - Operation	206,689	676	206,014	30,593.5
Distribution - Operation	232,690	183,129	49,561	127.1
Distribution - Maintenance	118,300	146,478	(28,179)	80.8
Depreciation	389,029	372,068	16,960	104.6
Taxes Other Than Income Taxes	24,882	22,489	2,394	110.6
Customer Accounts	49,772	36,146	13,626	137.7
Administrative & General	452,974	372,751	80,223	121.5
Indirect Transfers to Municipality				0
	5,598,258	5,808,920	(210,662)	96.4
Operating Income (Loss)	926,722	(39,265)	965,987	2,360.2
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	5,025	2,839	2,186	177.0
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	(14,861)	(15,222)	361	(97.6)
Amortization Expense	10,578	10,639	(61)	99.4
Interest Expense	(104,199)	(120,275)	16,076	(86.6)
Non-Operating Revenue (Expense)	936	111,496	(110,560)	8
	(102,520)	(10,523)	(91,997)	(974.3)
Increase (Decrease) in Retained Earnings Before Operating Transfers	824,202	(49,788)	873,990	1,655.4
Operating Transfers In (Out)	(285,905)	(265,056)	20,849	(107.9)
Increase (Decrease) in Retained Earnings	538,297	(314,844)	853,141	171.0
<b>RETAINED EARNINGS - Beginning of Period</b>	43,548,133	42,747,152	800,981	101.9
<b>RETAINED EARNINGS - END OF PERIOD</b>	44,086,430	42,432,308	1,654,122	103.9

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS June 30, 2016 and 2015

	June 30, 2016	June 30, 2015
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,691,580	3,651,802
Tech Center Building	428	428
Less: Accumulated Depreciation	( 2,874,679)	( 2,796,136)
Net Plant in Service	817,329	856,095
<b>LAND</b>		
Land		
Land		
<b>CURRENT ASSETS</b>		
Cash & Investments	( 866,084)	( 712,267)
Customer Accounts Receivable	55,435	41
Miscellaneous Accounts Receivable	( 1,100)	
Prepaid Expenses	( 4,928)	2,925
Inventory		
Total Current Assets	( 816,674)	( 709,301)
<b>TOTAL ASSETS</b>	655	146,794
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 573,863)	( 492,570)
Revenue over Expenditures	( 33,066)	( 21,052)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	( 254,007)	( 160,700)
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	9,630	7,812
Accrued Liabilities	31,825	31,310
Other Liabilities		
Total Current Liabilities	41,456	39,122
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable	213,206	268,373
2008 Bonds Payable		
Total Non-Current Liabilities	213,206	268,373
Total Liabilities	254,662	307,495
<b>TOTAL LIABILITIES AND EQUITY</b>	655	146,794

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2016 and 2015

	2016	2015	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees		73,475	( 73,475)	.0
VOIP Services	146	427	( 281)	34.2
Misc Revenues				.0
Network and Hardware Support				.0
Data Services	958	958		100.0
Fiber Internet Access	22,592	16,646	5,947	135.7
Dial-up Internet Access	1,991	2,191	( 200)	90.9
Wireless Internet Access	1,886	1,605	281	117.5
Network Internet Access	3,399	3,399		100.0
Web Site Host	1,667	1,437	231	116.1
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes	356	327	30	109.1
Forfeited Discounts	323	8	315	3,871.8
<b>Total Operating Revenues</b>	<b>33,320</b>	<b>100,472</b>	<b>( 67,152)</b>	<b>33.2</b>
<b>OPERATING EXPENSES</b>				
Personnel	34,213	34,689	( 476)	98.6
Insurance Benefits	7,781	6,954	828	111.9
Pension & Other Benefits	6,428	6,104	324	105.3
Contractual Services- Maintenance	1,035	2,712	( 1,677)	38.2
Contractual Services- Professional	35,318	24,480	10,838	144.3
Contractual Services- Communications	16,348	19,116	( 2,768)	85.5
Contractual Services- Professional Development	1,860	1,588	272	117.1
Service Charges	2,716	10,480	( 7,764)	25.9
Commodities - Maintenance Supplies	4	31	( 27)	11.5
Commodities - General Supplies	3,312	499	2,813	664.1
Other Expenditures	( 13)	( 35)	22	( 37.4)
Depreciation	12,224	11,768	456	103.9
Transfer to Administrative Services		2,667	( 2,667)	0
<b>Total Operating Expenses</b>	<b>121,226</b>	<b>121,053</b>	<b>172</b>	<b>100.1</b>
<b>Operating Income (Loss)</b>	<b>( 87,906)</b>	<b>( 20,581)</b>	<b>( 67,325)</b>	<b>( 427.1)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				0
Merchandising, Jobbing, & Contract Expense		( 332)	332	0
Investment Income				0
Lease Revenues				0
ICC Grant				0
Transfer From Other Funds				0
Transfers To Other Funds				0
Amortization Expense				0
Interest Expense	( 111)	( 139)	28	( 80.2)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 111)</b>	<b>( 471)</b>	<b>360</b>	<b>( 23.6)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 88,017)</b>	<b>( 21,052)</b>	<b>( 66,965)</b>	<b>( 418.1)</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 573,863)</u>	<u>( 492,570)</u>	<u>( 81,292)</u>	<u>( 116.5)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 661,880)</u></u>	<u><u>( 513,623)</u></u>	<u><u>( 148,257)</u></u>	<u><u>( 128.9)</u></u>