

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30 2017**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	-	0	2,004,280	2,004,280	0
Licenses and Permits	68,936	186,909	555,500	368,591	33.65
Intergovernmental Revenue	256,618	1,232,185	3,581,324	2,349,139	34.41
Fines, Forfeitures & Penalties	6,577	21,926	115,000	93,074	19.07
Public Charges for Services	59,113	185,276	695,000	509,724	26.66
Other Fees	32,543	131,372	394,716	263,344	33.28
Miscellaneous Revenues	13,898	41,745	95,400	53,655	43.76
Other Financing Sources	250,718	1,007,870	3,008,611	2,000,741	33.5
<b>Total Revenues</b>	<b>688,403</b>	<b>2,807,283</b>	<b>10,449,831</b>	<b>7,642,548</b>	<b>26.86</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	4,116	16,712	60,500	43,788	27.62
City Manager	16,198	79,201	221,366	142,165	35.78
City Attorney	11,957	39,798	155,350	115,552	25.62
City Clerk	12,182	46,289	176,199	129,910	26.27
Police Department	206,566	895,512	3,633,692	2,738,180	24.64
Fire Department	125,699	501,523	2,278,697	1,777,175	22.01
Community Development	28,576	163,243	691,847	528,604	23.6
Engineering	21,042	91,051	313,885	222,834	29.01
Street Division	111,850	452,752	1,641,793	1,189,041	27.58
Cemetery Division	8,878	36,173	115,984	79,811	31.19
Municipal Building	39,825	270,621	946,785	676,164	28.58
Economic Development	13,286	54,966	201,716	146,750	27.25
<b>Total Expenses</b>	<b>600,176</b>	<b>2,647,841</b>	<b>10,437,814</b>	<b>7,789,973</b>	<b>25.37</b>
<b>Revenue over Expenses</b>	<b>88,227</b>	<b>159,443</b>	<b>12,017</b>	<b>(147,426)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	.00	.01	1,060,282.00	( 1,060,281.99)	0
01-11-31110	.00	.00	409,492.00	( 409,492.00)	0
01-11-31120	.00	.00	364,506.00	( 364,506.00)	0
01-11-31500	.00	.00	170,000.00	( 170,000.00)	0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.01</b>	<b>2,004,280.00</b>	<b>( 2,004,279.99)</b>	<b>0</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	25.00	1,000.00	25,000.00	( 24,000.00)	4.0
01-11-32500	31,408.64	63,090.89	90,000.00	( 26,909.11)	70.1
01-11-32510	28,356.61	107,626.98	336,000.00	( 228,373.02)	32.0
01-11-32600	2,000.58	2,000.58	2,000.00	.58	100.0
01-11-33100	7,145.00	11,262.00	100,000.00	( 88,738.00)	11.3
01-11-33500	.00	1,929.00	2,500.00	( 571.00)	77.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>68,935.83</b>	<b>186,909.45</b>	<b>555,500.00</b>	<b>( 368,590.55)</b>	<b>33.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	.00	284,659.35	981,335.00	( 696,675.65)	29.0
01-11-34200	62,560.67	125,351.14	205,000.00	( 79,648.86)	61.2
01-11-34300	10,271.82	42,684.50	120,000.00	( 77,315.50)	35.6
01-11-34400	141,610.51	612,340.18	1,900,000.00	( 1,287,659.82)	32.2
01-11-34450	17,522.38	87,479.63	224,989.00	( 137,509.37)	38.9
01-11-34762	24,652.57	79,670.28	150,000.00	( 70,329.72)	53.1
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>256,617.95</b>	<b>1,232,185.08</b>	<b>3,581,324.00</b>	<b>( 2,349,138.92)</b>	<b>34.4</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	6,577.37	21,925.58	115,000.00	( 93,074.42)	19.1
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>6,577.37</b>	<b>21,925.58</b>	<b>115,000.00</b>	<b>( 93,074.42)</b>	<b>19.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	21,931.95	81,066.92	375,000.00	( 293,933.08)	21.6
01-11-36700	7,777.00	20,313.76	85,000.00	( 64,686.24)	23.9
01-11-36800	5,000.00	20,000.00	60,000.00	( 40,000.00)	33.3
01-11-36900	14,058.20	29,103.84	60,000.00	( 30,896.16)	48.5
01-11-39900	10,345.75	34,791.50	115,000.00	( 80,208.50)	30.3
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>59,112.90</b>	<b>185,276.02</b>	<b>695,000.00</b>	<b>( 509,723.98)</b>	<b>26.7</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	2,525.00	8,200.00	20,000.00	( 11,800.00)	41.0
01-11-37650 GRAVE OPENING WINTER FEE	.00	2,850.00	500.00	2,350.00	570.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	28,500.00	85,500.00	( 57,000.00)	33.3
01-11-37900 OTHER REVENUES	22,893.00	91,572.00	274,716.00	( 183,144.00)	33.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	( 12,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	.00	250.00	2,000.00	( 1,750.00)	12.5
<b>TOTAL OTHER FEES</b>	<b>32,543.00</b>	<b>131,372.00</b>	<b>394,716.00</b>	<b>( 263,344.00)</b>	<b>33.3</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	1,143.37	3,165.73	3,000.00	165.73	105.5
01-11-38200 RENTAL INCOME	1,800.00	4,800.00	14,400.00	( 9,600.00)	33.3
01-11-38700 LOT SALES	1,425.00	5,730.00	15,000.00	( 9,270.00)	38.2
01-11-38800 CEMETERY RECEIPTS	770.00	770.00	3,000.00	( 2,230.00)	25.7
01-11-38900 MISCELLANEOUS	8,759.75	27,279.12	60,000.00	( 32,720.88)	45.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,898.12</b>	<b>41,744.85</b>	<b>95,400.00</b>	<b>( 53,655.15)</b>	<b>43.8</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	5,000.00	.00	5,000.00	.0
01-11-39910 TRANSFER FROM ELECTRIC	158,539.17	634,156.68	1,902,470.00	( 1,268,313.32)	33.3
01-11-39920 TRANSFER FROM WATER	8,946.50	35,786.00	107,358.00	( 71,572.00)	33.3
01-11-39930 TRANSF FROM WATER RECLAMATION	10,248.58	40,894.32	122,983.00	( 81,988.68)	33.3
01-11-39946 SALES TAX FUND TRANSFER	29,166.67	116,666.68	350,000.00	( 233,333.32)	33.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	4,000.00	12,000.00	( 8,000.00)	33.3
01-11-39950 SOLID WASTE TRANSFER	42,816.67	171,266.68	513,800.00	( 342,533.32)	33.3
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,717.59</b>	<b>1,007,870.36</b>	<b>3,008,611.00</b>	<b>( 2,000,740.64)</b>	<b>33.5</b>
<b>TOTAL FUND REVENUE</b>	<b>688,402.76</b>	<b>2,807,283.35</b>	<b>10,449,831.00</b>	<b>( 7,642,547.65)</b>	<b>26.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	3,884.68	15,677.46	50,500.00	( 34,822.54)	31.0
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	175.00	175.00	1,200.00	( 1,025.00)	14.6
01-12-56200-000 TRAVEL EXPENSES	57.78	223.87	1,500.00	( 1,276.13)	14.9
01-12-56600-000 CONFERENCE EXPENSES	( 70.00)	70.00	3,000.00	( 2,930.00)	2.3
01-12-65100-000 OFFICE SUPPLIES	68.32	205.29	800.00	( 594.71)	25.7
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	360.00	1,200.00	( 840.00)	30.0
<b>TOTAL MAYOR/CITY COUNCIL</b>	<b>4,115.78</b>	<b>16,711.62</b>	<b>60,500.00</b>	<b>( 43,788.38)</b>	<b>27.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,610.13	22,799.05	78,690.00	( 55,890.95)	29.0
01-13-42200-000 SALARIES-PART-TIME	2,329.73	7,622.12	31,000.00	( 23,377.88)	24.6
01-13-42400-000 VACATION	295.27	1,153.43	.00	1,153.43	0
01-13-45100-000 HEALTH INSURANCE	1,517.72	6,807.30	21,159.00	( 14,351.70)	32.2
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	27.00	400.00	( 373.00)	6.8
01-13-55100-000 POSTAGE	1,000.00	2,179.67	10,000.00	( 7,820.33)	21.8
01-13-55300-000 PUBLISHING	112.00	140.05	1,000.00	( 859.95)	14.0
01-13-55400-000 PRINTING	.00	.00	500.00	( 500.00)	0
01-13-56100-000 DUES	.00	.00	800.00	( 800.00)	0
01-13-56200-000 TRAVEL EXPENSES	25.57	208.31	5,500.00	( 5,291.69)	3.8
01-13-56300-000 TRAINING	.00	75.00	3,000.00	( 2,925.00)	2.5
01-13-56500-000 PUBLICATIONS	.00	112.20	300.00	( 187.80)	37.4
01-13-56600-000 CONFERENCE	.00	.00	3,500.00	( 3,500.00)	0
01-13-65100-000 OFFICE SUPPLIES	.00	308.54	3,000.00	( 2,691.46)	10.3
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	1,292.00	4,856.00	15,000.00	( 10,144.00)	32.4
<b>TOTAL CITY CLERK</b>	<b>12,182.42</b>	<b>46,288.67</b>	<b>176,199.00</b>	<b>( 129,910.33)</b>	<b>26.3</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,077.46	12,114.75	40,463.00	( 28,348.25)	29.9
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	57.70	200.00	( 142.30)	28.9
01-17-42400-000 VACATION	.00	305.00	.00	305.00	.0
01-17-45100-000 HEALTH INSURANCE	608.98	2,705.91	8,251.00	( 5,545.09)	32.8
01-17-51100-000 MAINTENANCE (BUILDING)	2,262.87	6,173.06	9,000.00	( 2,826.94)	68.6
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	2,000.00	( 2,000.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	159.99	639.96	2,500.00	( 1,860.04)	25.6
01-17-53700-000 NETWORK ADMINISTRATION	10,299.75	41,199.00	123,597.00	( 82,398.00)	33.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	11.40	11.40	32,000.00	( 31,988.60)	.0
01-17-55200-000 TELEPHONE	129.72	521.54	2,000.00	( 1,478.46)	26.1
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	5,439.98	27,276.44	85,000.00	( 57,723.56)	32.1
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	182.00	500.00	( 318.00)	36.4
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	.00	500.00	( 500.00)	.0
01-17-59500-000 PROPERTY TAX	.00	.00	5,200.00	( 5,200.00)	.0
01-17-61100-000 MAINTENANCE BUILDING	19.21	85.31	2,000.00	( 1,914.69)	4.3
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	32.97	700.00	( 667.03)	4.7
01-17-65100-000 OFFICE SUPPLIES	368.45	942.95	4,000.00	( 3,057.05)	23.6
01-17-65400-000 GENERAL SUPPLIES	512.33	1,613.57	5,000.00	( 3,386.43)	32.3
01-17-82000-000 BUILDING	.00	1,039.99	25,000.00	( 23,960.01)	4.2
01-17-83000-000 EQUIPMENT	.00	.00	3,500.00	( 3,500.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	4,000.00	( 4,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	257.50	776.50	26,000.00	( 25,223.50)	3.0
01-17-91400-000 SALES TAX REBATE	( 24,211.03)	11,551.86	75,000.00	( 63,448.14)	15.4
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	6,666.68	20,000.00	( 13,333.32)	33.3
01-17-99960-000 TRANSFER-INSURANCE FUND	19,583.33	78,333.32	235,000.00	( 156,666.68)	33.3
01-17-99984-000 TRANSFER ADMIN SERVICE	19,597.83	78,391.32	235,174.00	( 156,782.68)	33.3
<b>TOTAL MUNICIPAL BUILDING</b>	<b>39,824.94</b>	<b>270,621.23</b>	<b>946,785.00</b>	<b>( 676,163.77)</b>	<b>28.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	11,956.95	39,798.16	150,000.00	( 110,201.84)	26.5
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	.00	5,000.00	( 5,000.00)	0
01-18-56100-000 DUES	.00	.00	100.00	( 100.00)	0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	( 250.00)	0
<b>TOTAL CITY ATTORNEY</b>	<b>11,956.95</b>	<b>39,798.16</b>	<b>155,350.00</b>	<b>( 115,551.84)</b>	<b>25.6</b>

CITY OF ROCHELLE  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	13,935.95	66,575.11	167,700.00	( 101,124.89)	39.7
01-19-42400-000 VACATION	.00	1,670.96	.00	1,670.96	0
01-19-42500-000 SICK PAY	.00	592.24	.00	592.24	0
01-19-45100-000 HEALTH INSURANCE	1,406.36	6,225.12	29,416.00	( 23,190.88)	21.2
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	178.50	5,000.00	( 4,821.50)	3.6
01-19-55200-000 TELEPHONE	70.74	509.20	3,600.00	( 3,090.80)	14.1
01-19-55300-000 PUBLISHING	112.00	112.00	200.00	( 88.00)	56.0
01-19-56100-000 DUES	175.00	510.70	3,500.00	( 2,989.30)	14.6
01-19-56200-000 TRAVEL EXPENSES	.00	193.92	2,500.00	( 2,306.08)	7.8
01-19-56400-000 TUITION	35.00	442.12	150.00	292.12	294.8
01-19-56500-000 PUBLICATIONS	13.96	70.11	300.00	( 229.89)	23.4
01-19-56600-000 CONFERENCE EXPENSES	.00	1,241.58	6,500.00	( 5,258.42)	19.1
01-19-65100-000 OFFICE SUPPLIES	167.88	197.05	500.00	( 302.95)	39.4
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	0
01-19-91100-000 COMMUNITY RELATIONS	281.18	682.18	1,000.00	( 317.82)	68.2
<b>TOTAL CITY MANAGER</b>	<b>16,198.07</b>	<b>79,200.79</b>	<b>221,366.00</b>	<b>( 142,165.21)</b>	<b>35.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	84,278.16	452,620.47	1,560,200.00	( 1,107,579.53)	29.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	126,788.02	498,469.05	1,917,275.00	( 1,418,805.95)	26.0
01-21-42200-000 SALARIES - PART-TIME	1,625.29	15,361.71	50,000.00	( 34,638.29)	30.7
01-21-42300-000 SALARIES - OVERTIME	16,767.09	47,901.04	195,000.00	( 147,098.96)	24.6
01-21-42400-000 SALARIES - VACATION PAY	11,223.97	29,478.14	.00	29,478.14	0
01-21-42500-000 SALARIES - SICK PAY	1,873.58	17,829.56	.00	17,829.56	0
01-21-42800-000 OIC - ON-CALL FTO	1,338.68	5,356.70	26,000.00	( 20,643.30)	20.6
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	499,765.00	( 499,765.00)	0
01-21-45100-000 HEALTH INSURANCE	26,301.48	117,802.13	430,361.00	( 312,558.87)	27.4
01-21-47100-000 UNIFORM ALLOWANCE	4,451.80	6,676.24	30,000.00	( 23,323.76)	22.3
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,326.68	10,106.38	40,000.00	( 29,893.62)	25.3
01-21-51300-000 MAINTENANCE - VEHICLE	2,383.18	9,063.13	30,000.00	( 20,936.87)	30.2
01-21-53400-000 MEDICAL SERVICES	110.00	311.00	2,500.00	( 2,189.00)	12.4
01-21-53700-000 DATA PROCESSING SERVICES	.00	( 963.14)	27,000.00	( 27,963.14)	( 3.6)
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	27.00	5,000.00	( 4,973.00)	5
01-21-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	0
01-21-55200-000 TELEPHONE	1,557.64	5,981.21	17,000.00	( 11,018.79)	35.2
01-21-55300-000 PUBLISHING	.00	69.00	1,000.00	( 931.00)	6.9
01-21-55400-000 PRINTING	387.50	767.40	4,000.00	( 3,232.60)	19.2
01-21-56100-000 DUES	4,294.26	8,166.94	7,000.00	1,166.94	116.7
01-21-56200-000 TRAVEL EXPENSES	.00	420.67	3,500.00	( 3,079.33)	12.0
01-21-56300-000 TRAINING	125.00	810.00	10,000.00	( 9,190.00)	8.1
01-21-57100-000 UTILITIES	97.14	426.73	1,200.00	( 773.27)	35.6
01-21-57800-000 ANIMAL CONTROL	.00	.00	1,000.00	( 1,000.00)	0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	288.31	3,000.00	( 2,711.69)	9.6
01-21-65100-000 OFFICE SUPPLIES	.00	1,526.73	7,000.00	( 5,473.27)	21.8
01-21-65200-000 OPERATING SUPPLIES	543.60	2,728.22	20,000.00	( 17,271.78)	13.6
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,775.05	12,307.86	45,000.00	( 32,692.14)	27.4
01-21-65800-000 PRISONER SUPPLIES	149.40	547.25	2,000.00	( 1,452.75)	27.4
01-21-66200-000 K9 SUPPLIES	157.70	1,492.08	5,000.00	( 3,507.92)	29.8
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	1,059.48	99,961.20	97,155.00	2,806.20	102.9
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	1,544.00	141,336.00	( 139,792.00)	1.1
01-21-91700-000 INVESTIGATIONS	229.44	1,255.48	3,000.00	( 1,744.52)	41.9
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	10,000.00	( 10,000.00)	0
01-21-92400-000 DUI	.00	.00	2,000.00	( 2,000.00)	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>208,565.98</b>	<b>895,512.02</b>	<b>3,633,692.00</b>	<b>( 2,738,179.98)</b>	<b>24.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	74,797.24	296,240.69	1,067,327.00	( 771,086.31)	27.8
01-22-42200-000 SALARIES - PART-TIME	5,644.50	23,121.50	86,440.00	( 63,318.50)	28.8
01-22-42300-000 SALARY EXPENSE - OVERTIME	13,037.66	42,028.14	176,537.00	( 134,508.86)	23.8
01-22-42400-000 SALARIES - VACATION PAY	3,870.41	10,563.36	00	10,563.36	.0
01-22-42500-000 SALARIES - SICK PAY	1,499.02	10,149.27	00	10,149.27	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	444,861.00	( 444,861.00)	.0
01-22-45100-000 HEALTH INSURANCE	18,024.32	80,626.44	223,432.00	( 142,805.56)	36.1
01-22-47100-000 UNIFORM ALLOWANCE	291.36	1,040.51	12,000.00	( 10,959.49)	8.7
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	420.15	2,764.17	9,000.00	( 6,235.83)	30.7
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	237.21	1,662.02	12,000.00	( 10,337.98)	13.9
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	165.39	1,533.06	10,000.00	( 8,466.94)	15.3
01-22-53400-000 MEDICAL SERVICES	360.00	570.00	7,800.00	( 7,230.00)	7.3
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,168.06	8,390.45	40,000.00	( 31,609.55)	21.0
01-22-55100-000 POSTAGE	.00	28.74	500.00	( 471.26)	5.8
01-22-55200-000 TELEPHONE	454.87	1,990.81	8,000.00	( 6,009.19)	24.9
01-22-55400-000 PRINTING	.00	268.00	200.00	68.00	134.0
01-22-56100-000 DUES	.00	450.00	1,400.00	( 950.00)	32.1
01-22-56200-000 TRAVEL EXPENSES	40.00	40.00	2,500.00	( 2,460.00)	1.6
01-22-56300-000 TRAINING	95.00	1,430.27	6,000.00	( 4,569.73)	23.8
01-22-56400-000 TUITION REIMBURSEMENT	.00	1,950.00	2,000.00	( 50.00)	97.5
01-22-56500-000 PUBLICATIONS	182.99	251.99	1,200.00	( 948.01)	21.0
01-22-57100-000 UTILITIES	1,045.88	5,129.02	17,000.00	( 11,870.98)	30.2
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	324.57	1,096.97	4,000.00	( 2,903.03)	27.4
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	1,242.67	5,000.00	( 3,757.33)	24.9
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	43.50	857.49	5,000.00	( 4,142.51)	17.2
01-22-65100-000 OFFICE SUPPLIES	81.78	213.02	2,500.00	( 2,286.98)	8.5
01-22-65200-000 OPERATING SUPPLIES	1,113.54	4,335.14	14,000.00	( 9,664.86)	31.0
01-22-65400-000 JANITORIAL SUPPLIES	315.84	1,120.69	4,500.00	( 3,379.31)	24.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	485.53	2,428.08	13,000.00	( 10,571.92)	18.7
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	59,500.00	( 59,500.00)	.0
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,000.00	( 42,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>125,698.82</b>	<b>501,522.50</b>	<b>2,278,697.00</b>	<b>( 1,777,174.50)</b>	<b>22.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	332,264.80	1,397,034.52	5,912,389.00	( 4,515,354.48)	23.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	50,739.30	197,778.03	708,080.00	( 510,301.97)	27.9
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	8,000.00	( 8,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	227.71	4,732.76	66,050.00	( 61,317.24)	7.2
01-41-42400-000 VACATION	2,119.76	11,738.56	.00	11,738.56	.0
01-41-42500-000 SICK	388.56	4,946.29	.00	4,946.29	.0
01-41-42600-000 SALARIES-PAGER PAY	995.50	7,758.50	19,500.00	( 11,741.50)	39.8
01-41-45100-000 HEALTH INSURANCE	11,755.88	52,556.46	162,663.00	( 110,106.54)	32.3
01-41-47100-000 UNIFORM ALLOWANCE	54.22	214.86	1,000.00	( 785.14)	21.5
01-41-47300-000 CLOTHING ACQUISITION	.00	211.84	2,500.00	( 2,288.16)	8.5
01-41-51100-000 MAINTENANCE (BUILDING)	.00	735.43	2,500.00	( 1,764.57)	29.4
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	1,825.50	17,500.00	( 15,674.50)	10.4
01-41-51300-000 MAINT.SERVICE-VEHICLE	798.34	3,739.86	20,000.00	( 16,260.14)	18.7
01-41-51400-000 MAINTENANCE STREET	1,286.99	5,908.85	30,000.00	( 24,091.15)	19.7
01-41-51600-000 MAINTENANCE SNOW REMOVAL	108.00	108.00	3,000.00	( 2,892.00)	3.6
01-41-52900-000 MAINTENANCE OTHER	.00	.00	5,000.00	( 5,000.00)	.0
01-41-53600-000 JANITORIAL SERVICES	142.51	624.72	2,000.00	( 1,375.28)	31.2
01-41-54900-000 OTHER PROFESSIONAL SERVICES	40.00	390.00	12,000.00	( 11,610.00)	3.3
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000 TELEPHONE	421.63	1,607.15	4,700.00	( 3,092.85)	34.2
01-41-55300-000 PUBLISHING	.00	112.00	300.00	( 188.00)	37.3
01-41-56200-000 TRAVEL EXPENSES	.00	40.00	1,200.00	( 1,160.00)	3.3
01-41-56300-000 TRAINING	40.00	1,080.00	3,500.00	( 2,420.00)	30.9
01-41-57100-000 UTILITIES	1,181.98	4,562.79	14,000.00	( 9,437.21)	32.6
01-41-57200-000 STREET LIGHTING	13,046.89	58,529.51	169,000.00	( 110,470.49)	34.6
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	( 3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	2,578.53	5,000.00	( 2,421.47)	51.6
01-41-61200-000 MAINTENANCE (EQUIPMENT)	656.44	1,416.70	16,000.00	( 14,583.30)	8.9
01-41-61300-000 MAINT SUPPLIES-VEHICLE	1,325.97	8,043.60	35,000.00	( 26,956.40)	23.0
01-41-61400-000 SUPPLIES STREETS	17,992.70	27,732.95	55,000.00	( 27,267.05)	50.4
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	27,415.73	110,000.00	( 82,584.27)	24.9
01-41-61700-000 MAINT SUPPLIES-GROUNDS	2,143.22	2,642.09	12,000.00	( 9,357.91)	22.0
01-41-62900-000 SUPPLIES OTHER	2,933.95	5,699.51	15,000.00	( 9,300.49)	38.0
01-41-65100-000 OFFICE SUPPLIES	204.38	406.81	2,000.00	( 1,593.19)	20.3
01-41-65200-000 OPERATING SUPPLIES	804.77	1,449.73	8,000.00	( 6,550.27)	18.1
01-41-65300-000 SMALL TOOLS	.00	104.97	3,200.00	( 3,095.03)	3.3
01-41-65400-000 JANITORIAL SUPPLIES	.00	401.96	1,000.00	( 598.04)	40.2
01-41-65500-000 GASOLINE/OIL	2,441.50	15,436.43	55,000.00	( 39,563.57)	28.1
01-41-66100-000 SAFETY SUPPLIES	.00	222.36	3,500.00	( 3,277.64)	6.4
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	65,000.00	( 65,000.00)	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>111,850.20</b>	<b>452,752.48</b>	<b>1,641,793.00</b>	<b>( 1,189,040.52)</b>	<b>27.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	1,942.80	9,251.42	34,379.00	( 25,127.58)	26.9
01-46-42300-000 SALARY EXPENSE-OVERTIME	133.57	388.55	3,550.00	( 3,161.45)	11.0
01-46-42400-000 VACATION	647.60	1,165.88	.00	1,165.88	.0
01-46-42500-000 SICK PAY	.00	37.01	.00	37.01	.0
01-46-42600-000 PAGER	141.50	141.50	.00	141.50	.0
01-46-45100-000 HEALTH INSURANCE	766.34	3,434.13	10,955.00	( 7,520.87)	31.4
01-46-47100-000 UNIFORM ALLOWANCE	23.36	101.48	300.00	( 198.52)	33.8
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	100.00	1,500.00	( 1,400.00)	6.7
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	46.00	300.00	( 254.00)	15.3
01-46-54900-000 OTHER PROFESSIONAL SERVICES	4,212.50	14,137.50	45,000.00	( 30,862.50)	31.4
01-46-55200-000 TELEPHONE	185.93	755.56	1,500.00	( 744.44)	50.4
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	217.73	895.58	3,250.00	( 2,354.42)	27.6
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	25.75	500.00	( 474.25)	5.2
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	440.00	676.88	1,500.00	( 823.12)	45.1
01-46-65200-000 OPERATING SUPPLIES	97.94	191.35	700.00	( 508.65)	27.3
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	( 500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	( 100.00)	.0
01-46-65500-000 GASOLINE/OIL	69.20	288.12	2,000.00	( 1,711.88)	14.4
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-83000-000 EQUIPMENT	.00	4,536.00	4,500.00	36.00	100.8
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	2,000.00	( 2,000.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	( 100.00)	.0
<b>TOTAL CEMETERY</b>	<b>8,878.47</b>	<b>36,172.51</b>	<b>115,984.00</b>	<b>( 79,811.49)</b>	<b>31.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	12,195.87	51,377.33	179,990.00	( 128,612.67)	28.5
01-48-42200-000 SALARIES-PART-TIME	.00	.00	8,200.00	( 8,200.00)	.0
01-48-42400-000 VACATION	702.14	1,393.98	.00	1,393.98	.0
01-48-42500-000 SICK	499.90	1,298.80	.00	1,298.80	.0
01-48-45100-000 HEALTH INSURANCE	3,051.52	13,662.84	42,385.00	( 28,722.16)	32.2
01-48-51100-000 MAINTENANCE (BUILDING)	.00	76.99	3,000.00	( 2,923.01)	2.8
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,600.00	( 1,600.00)	.0
01-48-51300-000 MAINT SERVICE (VEHICLE)	.00	99.21	2,000.00	( 1,900.79)	5.0
01-48-53200-000 ENGINEERING SERVICE	2,337.50	10,985.52	18,000.00	( 5,014.48)	68.7
01-48-54900-000 OTHER PROFESSIONAL SERVICES	42.78	428.35	4,100.00	( 3,671.65)	10.5
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	.0
01-48-55200-000 TELEPHONE	273.37	1,053.87	3,860.00	( 2,806.13)	27.3
01-48-55300-000 PUBLISHING	130.90	130.90	100.00	30.90	130.9
01-48-56100-000 DUES	.00	1,024.00	2,150.00	( 1,126.00)	47.6
01-48-56200-000 TRAVEL EXPENSES	467.01	1,379.64	3,200.00	( 1,820.36)	43.1
01-48-56300-000 TRAINING	175.00	992.84	2,500.00	( 1,507.16)	39.7
01-48-56500-000 PUBLICATIONS	.00	110.70	200.00	( 89.30)	55.4
01-48-57100-000 UTILITIES	534.06	2,589.97	5,100.00	( 2,510.03)	50.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	8.49	1,320.05	2,400.00	( 1,079.95)	55.0
01-48-65100-000 OFFICE SUPPLIES	4.55	123.46	1,200.00	( 1,076.54)	10.3
01-48-65300-000 SMALL TOOLS	.00	78.39	550.00	( 471.61)	14.3
01-48-65400-000 JANITORIAL SUPPLIES	.00	62.91	800.00	( 737.09)	7.9
01-48-65500-000 GASOLINE & OIL	283.19	1,173.90	3,800.00	( 2,626.10)	30.9
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	336.00	1,676.00	5,600.00	( 3,924.00)	29.9
01-48-82000-000 BUILDING	.00	.00	2,200.00	( 2,200.00)	.0
01-48-83000-000 EQUIPMENT	.00	.00	21,600.00	( 21,600.00)	.0
01-48-87000-000 FURNITURE	.00	.00	1,000.00	( 1,000.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	11.57	100.00	( 88.43)	11.6
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	( 100.00)	.0
<b>TOTAL ENGINEERING</b>	<b>21,042.28</b>	<b>91,051.22</b>	<b>313,885.00</b>	<b>( 222,833.78)</b>	<b>29.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	141,770.95	579,976.21	2,071,662.00	( 1,491,685.79)	28.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

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)	20,076.46	84,879.69	305,856.00	( 220,976.31)	27.8
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	( 3,000.00)	.0
01-44-42400-000 VACATION	2,501.65	4,964.18	.00	4,964.18	.0
01-44-42500-000 SICK	347.68	2,678.05	.00	2,678.05	.0
01-44-45100-000 HEALTH INSURANCE	4,104.09	18,330.37	56,491.00	( 38,160.63)	32.5
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	262.90	1,500.00	( 1,237.10)	17.5
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	4,000.00	( 4,000.00)	.0
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	.00	3,493.00	21,000.00	( 17,507.00)	16.6
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	.00	41,562.27	150,000.00	( 108,437.73)	27.7
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	2,300.00	100,000.00	( 97,700.00)	2.3
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	114.14	377.98	1,500.00	( 1,122.02)	25.2
01-44-55300-000 PUBLISHING	.00	486.20	6,000.00	( 5,513.80)	8.1
01-44-55400-000 PRINTING	136.27	311.11	600.00	( 288.89)	51.9
01-44-56100-000 DUES	318.00	1,095.85	1,200.00	( 104.15)	91.3
01-44-56200-000 TRAVEL EXPENSES	.00	135.31	5,000.00	( 4,864.69)	2.7
01-44-56300-000 TRAINING	41.49	74.99	9,500.00	( 9,425.01)	.8
01-44-56500-000 PUBLICATIONS	.00	90.00	200.00	( 110.00)	45.0
01-44-56600-000 CONFERENCE EXPENSES	550.00	550.00	4,000.00	( 3,450.00)	13.8
01-44-57100-000 UTILITIES	60.01	215.15	.00	215.15	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	3,000.00	( 3,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	167.90	684.12	2,000.00	( 1,315.88)	34.2
01-44-65200-000 OPERATING SUPPLIES	69.94	139.32	.00	139.32	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	88.36	316.83	1,200.00	( 883.17)	26.4
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	296.00	2,000.00	( 1,704.00)	14.8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>28,575.99</b>	<b>163,243.32</b>	<b>691,847.00</b>	<b>( 528,603.68)</b>	<b>23.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	9,183.58	34,835.45	153,278.00	( 118,442.55)	22.7
01-61-42100-000 SALARIES (FULL-TIME)	1,836.15	7,410.21	.00	7,410.21	0
01-61-42400-000 VACATION	483.35	2,727.46	.00	2,727.46	0
01-61-42500-000 SICK	.00	1,450.04	.00	1,450.04	0
01-61-45100-000 HEALTH INSURANCE	1,548.76	6,900.42	31,738.00	( 24,837.58)	21.7
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	( 3,000.00)	0
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	0
01-61-55200-000 TELEPHONE	108.17	395.16	1,500.00	( 1,104.84)	26.3
01-61-56100-000 DUES	.00	500.00	750.00	( 250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	.00	225.65	7,000.00	( 6,774.35)	3.2
01-61-56300-000 TRAINING	.00	15.00	1,000.00	( 985.00)	1.5
01-61-56500-000 PUBLICATIONS	.00	236.45	150.00	86.45	157.6
01-61-56600-000 CONFERENCE	.00	.00	1,000.00	( 1,000.00)	0
01-61-65100-000 OFFICE SUPPLIES	125.83	270.24	1,000.00	( 729.76)	27.0
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	( 200.00)	0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00	( 1,000.00)	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13,285.84</b>	<b>54,966.08</b>	<b>201,716.00</b>	<b>( 146,749.92)</b>	<b>27.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	41,861.83	218,209.40	893,563.00	( 675,353.60)	24.4
TOTAL FUND EXPENDITURES	600,175.74	2,647,840.60	10,437,814.00	( 7,789,973.40)	25.4
NET REVENUE OVER EXPENDITURES	88,227.02	159,442.75	12,017.00	147,425.75	1326.8

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	0	3	24,128	24,125	0.01
Insurance	19,583	78,333	(71,250)	(149,583)	-109.94
Illinois Municipal Retirement	-	4	189,941	189,937	0
Social Security	0	6	146,479	146,473	0
Ambulance	1,668	6,675	20,000	13,325	33.38
Economic Development	-	-	-	-	0
Motor Fuel Tax	17,739	83,026	1,496,600	1,413,574	5.55
Utility Tax	33,990	140,652	370,000	229,348	38.01
Travel and Tourism	28,983	72,586	346,816	274,230	20.93
Sales Tax	69,679	308,317	999,000	690,683	30.86
Lighthouse Pointe TIF	5	27	610,504	610,477	0
Foreign Fire Insurance	-	-	20,000	20,000	0
TIF	-	-	-	-	0
Overweight Truck	2,301	9,084	76,300	67,216	11.91
Capital Improvement	26	93	4,431,299	4,431,206	0
Stormwater Management	124	142	8,600	6,458	2.16
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	153,329	463,144	1,270,256	807,112	36.46
Technology Center	96,037	383,592	1,178,064	794,472	32.56
Airport	30,095	113,800	1,719,786	1,605,986	6.62
Railroad	165,467	433,816	8,048,383	7,614,567	5.39
Golf Course	35,058	110,219	377,500	267,281	29.2
Health Insurance	-	-	-	-	0
Administrative Services	53,521	214,084	642,252	428,168	33.33
<b>Total Revenues</b>	<b>707,606</b>	<b>2,417,603</b>	<b>21,902,658</b>	<b>19,485,055</b>	<b>11.04</b>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	1,500	5,250	37,500	32,250	14
Insurance	14,656	50,308	449,269	398,961	11.2
Illinois Municipal Retirement	22,509	96,845	265,356	168,511	36.5
Social Security	15,569	72,151	217,000	144,849	33.25
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	1,600,000	1,600,000	0
Utility Tax	-	-	845,000	845,000	0
Travel and Tourism	21,544	98,791	369,858	271,067	26.71
Sales Tax	29,167	116,667	1,964,000	1,847,333	5.94
Lighthouse Pointe TIF	41,440	41,440	363,703	322,263	11.39
Foreign Fire Insurance	-	-	49,525	49,525	0
TIF	410	410	182,674	182,264	0.22
Overweight Truck	1,886	20,506	107,500	86,994	19.08
Capital Improvement	177,639	201,787	4,203,200	4,001,413	4.8
Stormwater Management	-	3,738	68,500	64,763	5.46
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	90,302	320,413	1,133,375	812,962	28.27
Technology Center	68,304	281,505	853,518	572,013	32.98
Airport	42,091	115,995	1,731,151	1,615,156	6.7
Railroad	29,460	193,328	8,038,804	7,845,476	2.4
Golf Course	9,559	33,530	141,657	108,127	23.67
Health Insurance	-	-	-	-	0
Administrative Services	42,915	284,680	628,576	343,896	45.29
<b>Total Expenses</b>	<b>608,951</b>	<b>1,937,344</b>	<b>23,250,166</b>	<b>21,312,822</b>	<b>8.33</b>
<b>Revenue over Expenses</b>	<b>98,656</b>	<b>480,259</b>	<b>(1,347,508)</b>	<b>(1,827,767)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND

April 30, 2017 and 2016

	April 30, 2017	April 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	25,878,791	
Less: Accumulated Depreciation	( 7,555,602)	
Net Plant in Service	18,323,189	
<b>CURRENT ASSETS</b>		
Cash & Investments	3,608,543	
Customer Accounts Receivable	301,168	
Other Accounts Receivable	72,096	
Inventory		
Prepaid Expenses	14,337	
Total Current Assets	3,996,144	
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	121,622	
Total Other Debits	121,622	
<b>TOTAL ASSETS</b>	22,440,955	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	18,931,916	
Contribution in Aid of Construction (Net)	183,688	
Total Equity	19,115,604	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	73,618	
Accrued Liabilities	241,733	
Total Current Liabilities	315,351	
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	3,010,000	
Total Non-Current Liabilities	3,010,000	
Total Liabilities	3,325,351	
<b>TOTAL LIABILITIES AND EQUITY</b>	22,440,955	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 4 Months Ending April 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	293,951		293,951	.0
Commercial Sales	215,123		215,123	.0
Industrial Sales	249,753		249,753	.0
Interdepartmental Sales				.0
Other Operating Revenues	39,962		39,962	.0
<b>Total Operating Revenues</b>	<b>798,790</b>		<b>798,790</b>	<b>.0</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	99,826		99,826	.0
Source of Supply - Maintenance	8,625		8,625	.0
Water Treatment - Operations	50,743		50,743	.0
Water Treatment - Maintenance	23,112		23,112	.0
Distribution - Operations	30,404		30,404	.0
Distribution - Maintenance	54,535		54,535	.0
Customer Accounts	42,110		42,110	.0
Administrative and General	63,157		63,157	.0
Depreciation	162,872		162,872	.0
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>535,382</b>		<b>535,382</b>	<b>.0</b>
<b>Operating Income (Loss)</b>	<b>263,407</b>		<b>263,407</b>	<b>.0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	630		630	.0
Investment Income	847		847	.0
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	( 330)		( 330)	.0
Interest Expense	( 20)		( 20)	.0
<b>Total Non-Operating Revenue (Expense)</b>	<b>1,127</b>		<b>1,127</b>	<b>.0</b>
<b>Net Income Before Amortizations</b>	<b>264,534</b>		<b>264,534</b>	<b>.0</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>264,534</b>		<b>264,534</b>	<b>.0</b>
Operating Transfers In (Out)	( 35,786)		( 35,786)	.0
Interfund Transfer W/WR Loan Forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>228,748</b>		<b>228,748</b>	<b>.0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>18,703,168</b>		<b>18,703,168</b>	<b>.0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>18,931,916</b>		<b>18,931,916</b>	<b>.0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

April 30, 2017 and 2016

	April 30, 2017	April 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	41,252,065	
Less Accumulated Depreciation	( 22,427,963)	
Net Plant in Service	18,824,102	
<b>CURRENT ASSETS</b>		
Cash & Investments	1,975,073	
Customer Accounts Receivable	732,250	
Other Accounts Receivable	97,247	
Inventory	3,480	
Prepaid Expenses	36,323	
Total Current Assets	2,844,373	
RESTRICTED FUNDS	456,745	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	323,258	
Note Receivable - Associated Company		
Total Non-Current Assets	323,258	
<b>TOTAL ASSETS</b>	<b>22,448,478</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,288,658	
Contribution in Aid of Construction (Net)	6,968,765	
Total Equity	21,257,423	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	76,943	
Accrued Liabilities	634,823	
Total Current Liabilities	711,766	
<b>Non-Current Liabilities:</b>		
Bonds Payable	479,289	
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	479,289	
Total Liabilities	1,191,055	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,448,478</b>	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 4 Months Ending April 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	390,168		390,168	.0
Commercial Sales	376,371		376,371	.0
Industrial Sales	320,937		320,937	.0
Interdepartmental Sales				.0
Other Operating Revenues	39,580		39,580	.0
<b>Total Operating Revenues</b>	<b>1,127,056</b>		<b>1,127,056</b>	<b>.0</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	36,363		36,363	.0
Collection - Maintenance	26,480		26,480	.0
Pumping - Operations	201		201	.0
Pumping - Maintenance	4,068		4,068	.0
Treatment and Disposal - Operations	300,948		300,948	.0
Treatment and Disposal - Maintenance	58,172		58,172	.0
Customer Accounts	46,521		46,521	.0
Administrative and General	51,924		51,924	.0
Depreciation	324,489		324,489	.0
<b>Total Operating Expenses</b>	<b>849,166</b>		<b>849,166</b>	<b>.0</b>
<b>Operating Income (Loss)</b>	<b>277,890</b>		<b>277,890</b>	<b>.0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	2,361		2,361	.0
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	2,365		2,365	.0
Merchandising, Jobbing & Contract Expense	( 693)		( 693)	.0
Amortization Expense				.0
Interest Expense	( 4,079)		( 4,079)	.0
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 46)</b>		<b>( 46)</b>	<b>.0</b>
<b>Net Income Before Amortizations</b>	<b>277,844</b>		<b>277,844</b>	<b>.0</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>277,844</b>		<b>277,844</b>	<b>.0</b>
Operating Transfers In (Out)	( 40,994)		( 40,994)	.0
Interfund transfer WWR loan forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>236,850</b>		<b>236,850</b>	<b>.0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,051,808</b>		<b>14,051,808</b>	<b>.0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,288,658</b>		<b>14,288,658</b>	<b>.0</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND April 30, 2017 and 2016

	April 30, 2017	April 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	86,240,514	
Less: Accumulated Depreciation	( 44,766,813)	
Net Plant in Service	41,473,702	
<b>CURRENT ASSETS</b>		
Cash & Investments	7,517,668	
Customer Accounts Receivable	5,338,874	
Other Accounts Receivable		
Inventory	1,782,568	
Prepaid Expenses	287,277	
Total Current Assets	14,926,407	
<b>RESTRICTED ASSETS</b>		
	7,632,116	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,666,685	
Deferred Outflows of Resources	953,771	
Other Deferred Debits	221,954	
Interdepartmental Loan Receivable	491,359	
Total Non-Current Assets	3,333,769	
<b>TOTAL ASSETS</b>	67,365,994	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	45,710,678	
Total Equity	45,710,678	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	2,807,271	
Accrued Liabilities	1,908,360	
Total Current Liabilities	4,715,631	
<b>Non-Current Liabilities:</b>		
Bonds Payable	16,697,870	
Other Non-Current Liabilities	241,814	
Total Non-Current Liabilities	16,939,684	
Total Liabilities	21,655,315	
<b>TOTAL LIABILITIES AND EQUITY</b>	67,365,994	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 4 Months Ending April 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential	1,909,677		1,909,677	.0
Small General Service	1,852,324		1,852,324	.0
Large General Service	8,319,134		8,319,134	.0
Public Street Lighting	53,841		53,841	.0
Interdepartmental	179,618		179,618	.0
Forfeited Discounts	93,509		93,509	.0
Other Operating Revenues	528,866		528,866	.0
	<hr/>		<hr/>	
Total Operating Revenues	12,936,968		12,936,968	.0
	<hr/>		<hr/>	
<b>OPERATING EXPENSES</b>				
Purchased Power	7,461,287		7,461,287	.0
Generation - Operation	107,148		107,148	.0
Generation - Maintenance	557,791		557,791	.0
Transmission - Operation	364,864		364,864	.0
Distribution - Operation	527,073		527,073	.0
Distribution - Maintenance	208,509		208,509	.0
Depreciation	922,702		922,702	.0
Taxes Other Than Income Taxes	55,111		55,111	.0
Customer Accounts	80,381		80,381	.0
Administrative & General	898,354		898,354	.0
Indirect Transfers to Municipality				.0
	<hr/>		<hr/>	
Total Operating Expenses	11,183,219		11,183,219	.0
	<hr/>		<hr/>	
Operating Income (Loss)	1,753,749		1,753,749	.0
	<hr/>		<hr/>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	11,602		11,602	.0
Merchandising, Jobbing & Contract Income	( 1,559)		( 1,559)	.0
Merchandising, Jobbing & Contract Expense	( 8,054)		( 8,054)	.0
Amortization Expense	21,862		21,862	.0
Interest Expense	( 208,554)		( 208,554)	.0
Non-Operating Revenue (Expense)	6,093		6,093	.0
	<hr/>		<hr/>	
Total Non-Operating Revenue (Expense)	( 178,610)		( 178,610)	.0
	<hr/>		<hr/>	
Increase (Decrease) in Retained Earnings Before Operating Transfers	1,575,139		1,575,139	.0
Operating Transfers In (Out)	( 634,157)		( 634,157)	.0
Increase (Decrease) in Retained Earnings	940,983		940,983	.0
<b>RETAINED EARNINGS - Beginning of Period</b>	44,770,076		44,770,076	.0
	<hr/>		<hr/>	
<b>RETAINED EARNINGS - END OF PERIOD</b>	45,711,058		45,711,058	.0
	<hr/> <hr/>		<hr/> <hr/>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS

April 30, 2017 and 2016

	April 30, 2017	April 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,736,414	
Tech Center Building	428	
Less: Accumulated Depreciation	( 2,932,010)	
	804,832	
Net Plant in Service		804,832
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources	105,619	
	105,619	
Total Non Current Assets		105,619
<b>CURRENT ASSETS</b>		
Cash & Investments	( 979,485)	
Customer Accounts Receivable	65,678	
Miscellaneous Accounts Receivable	1,070	
Prepaid Expenses		
Inventory		
	( 912,736)	
Total Current Assets		( 912,736)
<b>TOTAL ASSETS</b>	<b>( 2,285)</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 765,864)	
Revenue over Expenditures	2,776	
Contribution in Aid of Construction (Net)	352,922	
	( 410,166)	
Total Equity		( 410,166)
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	10,154	
Accrued Liabilities	212,173	
Other Liabilities		
	222,327	
Total Current Liabilities		222,327
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable	185,554	
	185,554	
Total Non-Current Liabilities		185,554
Total Liabilities		407,881
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 2,285)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 4 Months Ending April 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	152,589		152,589	.0
VOIP Services	305		305	.0
Misc Revenues				.0
Network and Hardware Support				.0
Data Services	1,916		1,916	.0
Fiber Internet Access	39,254		39,254	.0
Dial-up Internet Access	3,354		3,354	.0
Wireless Internet Access	1,475		1,475	.0
Network Internet Access	6,799		6,799	.0
Web Site Host	2,524		2,524	.0
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	749		749	.0
Forfeited Discounts	912		912	.0
	209,877		209,877	.0
<b>OPERATING EXPENSES</b>				
Personnel	65,937		65,937	.0
Insurance Benefits	15,027		15,027	.0
Pension & Other Benefits	12,495		12,495	.0
Contractual Services- Maintenance				.0
Contractual Services- Professional	33,756		33,756	.0
Contractual Services- Communications	46,501		46,501	.0
Contractual Services- Professional Development	297		297	.0
Service Charges	4,819		4,819	.0
Commodities - Maintenance Supplies				.0
Commodities - General Supplies	3,271		3,271	.0
Other Expenditures	( 123)		( 123)	.0
Depreciation	25,030		25,030	.0
Transfer to Administrative Services				.0
	207,010		207,010	.0
Operating Income (Loss)	2,868		2,868	.0
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 92)		( 92)	.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				.0
	( 92)		( 92)	.0
Increase (Decrease) in Retained Earnings	2,776		2,776	.0

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 4 Months Ending April 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 765,864)</u>		<u>( 765,864)</u>	<u>.0</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 763,088)</u></u>		<u><u>( 763,088)</u></u>	<u>.0</u>