

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING JULY 31 2017**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	420,064	1,062,561	2,004,280	941,719	53.01
Licenses and Permits	64,006	332,771	555,500	222,729	59.9
Intergovernmental Revenue	423,422	2,231,643	3,581,324	1,349,681	62.31
Fines, Forfeitures & Penalties	-	37,769	115,000	77,231	32.84
Public Charges for Services	59,977	358,969	695,000	336,031	51.65
Other Fees	30,418	225,606	394,716	169,110	57.16
Miscellaneous Revenues	13,365	79,089	95,400	16,311	82.9
Other Financing Sources	250,718	1,760,023	3,008,611	1,248,588	58.5
Total Revenues	1,261,970	6,088,431	10,449,831	4,361,400	58.26
OPERATING EXPENSES					
Mayor and City Council	6,261	32,860	60,500	27,640	54.31
City Manager	20,870	121,031	221,366	100,335	54.67
City Attorney	11,217	69,008	155,350	86,342	44.42
City Clerk	18,822	89,436	176,199	86,763	50.76
Police Department	512,379	1,825,955	3,633,692	1,807,737	50.25
Fire Department	391,630	1,157,388	2,278,697	1,121,309	50.79
Community Development	47,672	294,502	691,847	397,345	42.57
Engineering	27,742	162,605	313,885	151,280	51.8
Street Division	142,623	817,432	1,641,793	824,361	49.79
Cemetery Division	8,682	65,773	115,984	50,211	56.71
Municipal Building	71,318	524,681	946,785	422,104	55.42
Economic Development	21,100	104,448	201,716	97,268	51.78
Total Expenses	1,280,316	5,265,117	10,437,814	5,172,697	50.44
Revenue over Expenses	(18,346)	823,314	12,017	(811,297)	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	6,163.89	558,274.96	1,060,282.00	(502,007.04)	52.7
01-11-31110	218,340.46	218,340.46	409,492.00	(191,151.54)	53.3
01-11-31120	194,357.21	194,357.21	364,506.00	(170,148.79)	53.3
01-11-31500	1,202.26	91,588.29	170,000.00	(78,411.71)	53.9
TOTAL TAXES	420,063.82	1,062,560.92	2,004,280.00	(941,719.08)	53.0
<u>LICENSES & PERMITS</u>					
01-11-32100	.00	24,225.00	25,000.00	(775.00)	96.9
01-11-32500	32,491.97	95,582.86	90,000.00	5,582.86	106.2
01-11-32510	26,297.46	185,467.27	336,000.00	(150,532.73)	55.2
01-11-32600	.00	2,010.58	2,000.00	10.58	100.5
01-11-33100	5,217.00	23,631.48	100,000.00	(76,368.52)	23.6
01-11-33500	.00	1,854.00	2,500.00	(646.00)	74.2
TOTAL LICENSES & PERMITS	64,006.43	332,771.19	555,500.00	(222,728.81)	59.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	194,682.61	625,283.14	981,335.00	(356,051.86)	63.7
01-11-34200	41,198.66	206,838.76	205,000.00	1,838.76	100.9
01-11-34300	10,376.83	78,430.72	120,000.00	(41,569.28)	65.4
01-11-34400	151,841.68	1,063,245.90	1,900,000.00	(836,754.10)	56.0
01-11-34450	18,415.28	143,829.77	224,989.00	(81,159.23)	63.9
01-11-34762	6,906.50	114,014.31	150,000.00	(35,985.69)	76.0
TOTAL INTERGOVERNMENTAL REVENUES	423,421.56	2,231,642.60	3,581,324.00	(1,349,681.40)	62.3
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	.00	37,769.28	115,000.00	(77,230.72)	32.8
TOTAL FINES, FORFEITURES & PENALTIES	.00	37,769.28	115,000.00	(77,230.72)	32.8
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	41,988.11	174,543.69	375,000.00	(200,456.31)	46.5
01-11-36700	.00	41,714.08	85,000.00	(43,285.92)	49.1
01-11-36800	5,000.00	35,000.00	60,000.00	(25,000.00)	58.3
01-11-36900	564.11	41,995.16	60,000.00	(18,004.84)	70.0
01-11-39960	12,425.00	65,716.50	115,000.00	(49,283.50)	57.1
TOTAL PUBLIC CHARGES FOR SERVICES	59,977.22	358,969.43	695,000.00	(336,030.57)	51.7
<u>OTHER FEES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	400.00	14,050.00	20,000.00	(5,950.00)	70.3
01-11-37650 GRAVE OPENING WINTER FEE	.00	550.00	500.00	50.00	110.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	49,875.00	85,500.00	(35,625.00)	58.3
01-11-37900 OTHER REVENUES	22,893.00	160,251.00	274,716.00	(114,465.00)	58.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	(12,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	.00	880.00	2,000.00	(1,120.00)	44.0
TOTAL OTHER FEES	30,418.00	225,606.00	394,716.00	(169,110.00)	57.2
 <u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	859.93	6,529.39	3,000.00	3,529.39	217.7
01-11-38200 RENTAL INCOME	1,800.00	7,800.00	14,400.00	(6,600.00)	54.2
01-11-38700 LOT SALES	950.00	19,060.00	15,000.00	4,060.00	127.1
01-11-38800 CEMETERY RECEIPTS	70.00	1,400.00	3,000.00	(1,600.00)	46.7
01-11-38900 MISCELLANEOUS	9,885.29	44,299.41	60,000.00	(15,700.59)	73.8
TOTAL MISCELLANEOUS REVENUE	13,365.22	79,088.80	95,400.00	(16,311.20)	82.9
 <u>OTHER FINANCING SOURCES</u>					
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	1,109,774.19	1,902,470.00	(792,695.81)	58.3
01-11-39920 TRANSFER FROM WATER	8,946.50	62,625.50	107,358.00	(44,732.50)	58.3
01-11-39930 TRANSF FROM WATER RECLAMATION	10,248.58	71,740.06	122,983.00	(51,242.94)	58.3
01-11-39946 SALES TAX FUND TRANSFER	29,166.67	204,166.69	350,000.00	(145,833.31)	58.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	7,000.00	12,000.00	(5,000.00)	58.3
01-11-39950 SOLID WASTE TRANSFER	42,816.67	299,716.69	513,800.00	(214,083.31)	58.3
TOTAL OTHER FINANCING SOURCES	250,717.59	1,760,023.13	3,008,611.00	(1,248,587.87)	58.5
 TOTAL FUND REVENUE	 1,261,969.84	 6,088,431.35	 10,449,831.00	 (4,361,399.65)	 58.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	5,827.02	29,273.84	50,500.00	(21,226.16)	58.0
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	.00	175.00	1,200.00	(1,025.00)	14.6
01-12-56200-000 TRAVEL EXPENSES	.00	265.99	1,500.00	(1,234.01)	17.7
01-12-56600-000 CONFERENCE EXPENSES	434.01	1,057.02	3,000.00	(1,942.98)	35.2
01-12-65100-000 OFFICE SUPPLIES	.00	717.58	800.00	(82.42)	89.7
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	(2,000.00)	0
01-12-91100-000 COMMUNITY RELATIONS	.00	510.00	1,200.00	(690.00)	42.5
01-12-91200-000 RECRUITMENT	.00	860.50	.00	860.50	.0
TOTAL MAYOR/CITY COUNCIL	6,261.03	32,859.93	60,500.00	(27,640.07)	54.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	7,068.72	41,453.21	78,690.00	(37,236.79)	52.7
01-13-42200-000 SALARIES-PART-TIME	3,321.91	14,854.70	31,000.00	(16,145.30)	47.9
01-13-42400-000 VACATION	304.88	2,315.91	.00	2,315.91	.0
01-13-42500-000 SICK	3,048.80	3,048.80	.00	3,048.80	.0
01-13-45100-000 HEALTH INSURANCE	2,261.62	12,081.92	21,159.00	(9,077.08)	57.1
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	164.75	191.75	400.00	(208.25)	47.9
01-13-55100-000 POSTAGE	1,008.50	3,367.84	10,000.00	(6,632.16)	33.7
01-13-55300-000 PUBLISHING	.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	160.00	160.00	800.00	(640.00)	20.0
01-13-56200-000 TRAVEL EXPENSES	255.71	815.91	5,500.00	(4,684.09)	14.8
01-13-56300-000 TRAINING	.00	145.00	3,000.00	(2,855.00)	4.8
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	23.56	364.58	3,000.00	(2,635.42)	12.2
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	1,204.00	7,884.00	15,000.00	(7,116.00)	52.6
TOTAL CITY CLERK	18,822.45	86,935.87	176,199.00	(89,263.13)	49.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,614.52	21,826.29	40,463.00	(18,636.71)	53.9
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	57.70	200.00	(142.30)	28.9
01-17-42400-000 VACATION	1,151.88	1,695.20	.00	1,695.20	0
01-17-42500-000 SICK	.00	19.86	.00	19.86	0
01-17-45100-000 HEALTH INSURANCE	890.47	4,779.84	8,251.00	(3,471.16)	57.9
01-17-51100-000 MAINTENANCE (BUILDING)	634.70	9,213.42	9,000.00	213.42	102.4
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	2,000.00	(2,000.00)	0
01-17-52900-000 MAINTENANCE (OTHER)	159.99	1,119.93	2,500.00	(1,380.07)	44.8
01-17-53700-000 NETWORK ADMINISTRATION	10,299.75	72,098.25	123,597.00	(51,498.75)	58.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	800.00	3,192.97	32,000.00	(28,807.03)	10.0
01-17-55200-000 TELEPHONE	(28)	922.87	2,000.00	(1,077.13)	46.1
01-17-58200-000 TRAVEL EXPENSES	.00	.00	200.00	(200.00)	0
01-17-57100-000 UTILITIES	8,773.97	49,601.96	85,000.00	(35,398.04)	58.4
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	303.50	500.00	(196.50)	60.7
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	144.00	500.00	(356.00)	28.8
01-17-59500-000 PROPERTY TAX	.00	4,803.78	5,200.00	(396.22)	92.4
01-17-61100-000 MAINTENANCE BUILDING	48.95	285.82	2,000.00	(1,714.18)	14.3
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	44.06	.00	44.06	0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	237.54	700.00	(462.46)	33.9
01-17-65100-000 OFFICE SUPPLIES	131.90	1,930.19	4,000.00	(2,069.81)	48.3
01-17-65400-000 GENERAL SUPPLIES	171.46	2,473.23	5,000.00	(2,526.77)	49.5
01-17-82000-000 BUILDING	.00	14,189.99	25,000.00	(10,810.01)	56.8
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	40.00	15,816.50	28,000.00	(10,183.50)	60.8
01-17-91400-000 SALES TAX REBATE	3,712.75	33,989.35	75,000.00	(41,010.65)	45.3
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	11,666.69	20,000.00	(8,333.31)	58.3
01-17-99960-000 TRANSFER-INSURANCE FUND	19,583.33	137,083.31	235,000.00	(97,916.69)	58.3
01-17-99964-000 TRANSFER ADMIN SERVICE	19,597.83	137,184.81	235,174.00	(97,989.19)	58.3
TOTAL MUNICIPAL BUILDING	71,318.39	524,681.06	946,785.00	(422,103.94)	55.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	11,217.05	69,007.67	150,000.00	(80,992.33)	46.0
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
TOTAL CITY ATTORNEY	11,217.05	69,007.67	155,350.00	(88,342.33)	44.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	17,438.56	102,232.42	167,700.00	(65,467.58)	61.0
01-19-42400-000 VACATION	1,223.04	4,117.04	.00	4,117.04	0
01-19-42500-000 SICK PAY	.00	898.00	.00	898.00	0
01-19-45100-000 HEALTH INSURANCE	1,514.26	8,633.16	29,416.00	(20,782.84)	29.4
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	3.50	5,000.00	(4,996.50)	1
01-19-55200-000 TELEPHONE	110.29	839.87	3,600.00	(2,760.13)	23.3
01-19-55300-000 PUBLISHING	.00	112.00	200.00	(88.00)	56.0
01-19-56100-000 DUES	550.00	1,184.70	3,500.00	(2,315.30)	33.9
01-19-56200-000 TRAVEL EXPENSES	.00	228.53	2,500.00	(2,271.47)	9.1
01-19-56400-000 TUITION	.00	442.12	150.00	292.12	294.8
01-19-56500-000 PUBLICATIONS	13.96	111.99	300.00	(188.01)	37.3
01-19-56600-000 CONFERENCE EXPENSES	.00	1,241.58	6,500.00	(5,258.42)	19.1
01-19-65100-000 OFFICE SUPPLIES	19.63	303.75	500.00	(196.25)	60.8
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	(1,000.00)	0
01-19-91100-000 COMMUNITY RELATIONS	.00	682.18	1,000.00	(317.82)	68.2
TOTAL CITY MANAGER	20,869.74	121,030.84	221,366.00	(100,335.16)	54.7

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	128,488.66	834,515.37	1,560,200.00	(725,684.63)	53.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	179,768.43	931,655.01	1,917,275.00	(985,619.99)	48.6
01-21-42200-000 SALARIES - PART-TIME	.00	18,593.03	50,000.00	(31,406.97)	37.2
01-21-42300-000 SALARIES - OVERTIME	20,862.22	112,060.53	195,000.00	(82,939.47)	57.5
01-21-42400-000 SALARIES - VACATION PAY	38,099.97	90,583.25	.00	90,583.25	.0
01-21-42500-000 SALARIES - SICK PAY	2,623.02	24,239.56	.00	24,239.56	.0
01-21-42800-000 OIC - ON-CALL FTO	2,588.80	11,815.32	26,000.00	(14,184.68)	45.4
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	218,340.46	218,340.46	499,765.00	(281,424.54)	43.7
01-21-45100-000 HEALTH INSURANCE	36,240.31	205,794.40	430,361.00	(224,566.60)	47.8
01-21-47100-000 UNIFORM ALLOWANCE	271.16	7,914.21	30,000.00	(22,085.79)	26.4
01-21-51200-000 MAINTENANCE - EQUIPMENT	5,254.88	21,835.79	40,000.00	(18,164.21)	54.6
01-21-51300-000 MAINTENANCE - VEHICLE	2,292.60	14,128.97	30,000.00	(15,871.03)	47.1
01-21-53400-000 MEDICAL SERVICES	.00	489.00	2,500.00	(2,011.00)	19.6
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	54.00	5,000.00	(4,946.00)	1.1
01-21-55100-000 POSTAGE	.00	9.80	100.00	(90.20)	9.8
01-21-55200-000 TELEPHONE	1,035.71	11,230.73	17,000.00	(5,769.27)	66.1
01-21-55300-000 PUBLISHING	.00	294.00	1,000.00	(706.00)	29.4
01-21-55400-000 PRINTING	805.60	1,573.00	4,000.00	(2,427.00)	39.3
01-21-56100-000 DUES	645.00	11,247.74	7,000.00	4,247.74	160.7
01-21-56200-000 TRAVEL EXPENSES	.00	841.83	3,500.00	(2,658.17)	24.1
01-21-56300-000 TRAINING	.00	1,310.00	10,000.00	(8,690.00)	13.1
01-21-57100-000 UTILITIES	111.57	761.76	1,200.00	(438.24)	63.5
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	351.59	2,762.16	7,000.00	(4,237.84)	39.5
01-21-65200-000 OPERATING SUPPLIES	525.76	4,161.19	20,000.00	(15,838.81)	20.8
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,421.94	20,246.26	45,000.00	(24,753.74)	45.0
01-21-65800-000 PRISONER SUPPLIES	.00	762.15	2,000.00	(1,237.85)	38.1
01-21-66200-000 K9 SUPPLIES	.00	4,502.87	5,000.00	(497.13)	90.1
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	102,031.20	97,155.00	4,876.20	105.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	1,544.00	141,336.00	(139,792.00)	1.1
01-21-91700-000 INVESTIGATIONS	140.00	2,149.23	3,000.00	(850.77)	71.6
01-21-91710-000 DRUG INVESTIGATIONS	.00	778.40	10,000.00	(9,221.60)	7.8
01-21-92400-000 DUI	.00	2,920.00	2,000.00	920.00	146.0
TOTAL POLICE DEPARTMENT	512,379.02	1,825,955.02	3,633,692.00	(1,807,736.98)	50.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	107,511.54	553,218.94	1,067,327.00	(514,108.06)	51.8
01-22-42200-000 SALARIES - PART-TIME	7,008.00	42,022.50	86,440.00	(44,417.50)	48.6
01-22-42300-000 SALARY EXPENSE - OVERTIME	26,600.83	98,983.98	176,537.00	(77,553.02)	56.1
01-22-42400-000 SALARIES - VACATION PAY	15,399.20	36,906.48	.00	36,906.48	.0
01-22-42500-000 SALARIES - SICK PAY	476.72	12,258.79	.00	12,258.79	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	194,357.21	194,357.21	444,861.00	(250,503.79)	43.7
01-22-45100-000 HEALTH INSURANCE	26,702.98	142,814.56	223,432.00	(80,617.44)	63.9
01-22-47100-000 UNIFORM ALLOWANCE	104.95	2,833.64	12,000.00	(9,166.36)	23.6
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	253.82	3,709.31	9,000.00	(5,290.69)	41.2
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	1,621.18	7,170.91	12,000.00	(4,829.09)	59.8
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	310.60	3,711.55	10,000.00	(6,288.45)	37.1
01-22-53400-000 MEDICAL SERVICES	.00	830.00	7,800.00	(6,970.00)	10.6
01-22-54900-000 OTHER PROFESSIONAL SERVICES	5,766.41	20,330.67	40,000.00	(19,669.33)	50.8
01-22-55100-000 POSTAGE	33.44	62.18	500.00	(437.82)	12.4
01-22-55200-000 TELEPHONE	356.89	3,358.99	8,000.00	(4,641.01)	42.0
01-22-55400-000 PRINTING	.00	268.00	200.00	68.00	134.0
01-22-56100-000 DUES	625.00	1,075.00	1,400.00	(325.00)	76.8
01-22-56200-000 TRAVEL EXPENSES	.00	491.36	2,500.00	(2,008.64)	19.7
01-22-56300-000 TRAINING	.00	2,705.11	6,000.00	(3,294.89)	45.1
01-22-56400-000 TUITION REIMBURSEMENT	.00	1,950.00	2,000.00	(50.00)	97.5
01-22-56500-000 PUBLICATIONS	.00	251.99	1,200.00	(948.01)	21.0
01-22-57100-000 UTILITIES	1,114.90	8,248.24	17,000.00	(8,751.76)	48.5
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	187.13	1,457.27	4,000.00	(2,542.73)	36.4
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	9.97	1,684.36	5,000.00	(3,315.64)	33.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	293.25	1,467.56	5,000.00	(3,532.44)	29.4
01-22-65100-000 OFFICE SUPPLIES	70.08	283.10	2,500.00	(2,216.90)	11.3
01-22-65200-000 OPERATING SUPPLIES	1,652.80	8,282.11	14,000.00	(5,717.89)	59.2
01-22-65400-000 JANITORIAL SUPPLIES	447.52	1,931.56	4,500.00	(2,568.44)	42.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	725.31	4,616.33	13,000.00	(8,383.67)	35.5
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	105.97	1,000.00	(894.03)	10.6
TOTAL FIRE DEPARTMENT	391,629.73	1,157,387.67	2,278,697.00	(1,121,309.33)	50.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	904,008.75	2,983,342.69	5,912,389.00	(2,929,046.31)	50.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	69,853.06	368,470.01	708,080.00	(339,609.99)	52.0
01-41-42200-000 SALARIES (PART-TIME)	1,920.00	1,920.00	8,000.00	(6,080.00)	24.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	3,201.26	8,757.09	66,050.00	(57,292.91)	13.3
01-41-42400-000 VACATION	11,700.00	30,823.60	.00	30,823.60	0.0
01-41-42500-000 SICK	1,378.14	8,311.07	.00	8,311.07	0.0
01-41-42600-000 SALARIES-PAGER PAY	1,620.00	11,501.00	19,500.00	(7,999.00)	59.0
01-41-45100-000 HEALTH INSURANCE	17,403.81	93,127.11	162,663.00	(69,535.89)	57.3
01-41-47100-000 UNIFORM ALLOWANCE	57.44	457.75	1,000.00	(542.25)	45.8
01-41-47300-000 CLOTHING ACQUISITION	.00	707.58	2,500.00	(1,792.42)	28.3
01-41-51100-000 MAINTENANCE (BUILDING)	99.00	1,164.43	2,500.00	(1,335.57)	46.6
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	2,890.67	17,500.00	(14,609.33)	16.5
01-41-51300-000 MAINT.SERVICE-VEHICLE	2,326.10	9,197.99	20,000.00	(10,802.01)	46.0
01-41-51400-000 MAINTENANCE STREET	6,670.06	27,092.17	30,000.00	(2,907.83)	90.3
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.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)	0.0
01-41-53600-000 JANITORIAL SERVICES	164.08	1,155.70	2,000.00	(844.30)	57.8
01-41-54900-000 OTHER PROFESSIONAL SERVICES	1,406.00	4,904.34	12,000.00	(7,095.66)	40.9
01-41-55100-000 POSTAGE	.00	.00	100.00	(100.00)	0.0
01-41-55200-000 TELEPHONE	272.88	2,876.22	4,700.00	(1,823.78)	61.2
01-41-55300-000 PUBLISHING	.00	224.20	300.00	(75.80)	74.7
01-41-56200-000 TRAVEL EXPENSES	.00	80.00	1,200.00	(1,120.00)	6.7
01-41-56300-000 TRAINING	.00	1,080.00	3,500.00	(2,420.00)	30.9
01-41-57100-000 UTILITIES	595.95	6,807.53	14,000.00	(7,192.47)	48.6
01-41-57200-000 STREET LIGHTING	12,452.97	96,512.88	169,000.00	(72,487.12)	57.1
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	(3,000.00)	0.0
01-41-61100-000 MAINTENANCE BUILDING	54.04	2,632.57	5,000.00	(2,367.43)	52.7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	314.63	2,341.79	16,000.00	(13,658.21)	14.6
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	2,453.43	20,996.21	35,000.00	(14,003.79)	60.0
01-41-61400-000 SUPPLIES STREETS	3,306.39	42,624.92	55,000.00	(12,375.08)	77.5
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	747.12	5,498.05	12,000.00	(6,501.95)	45.8
01-41-62900-000 SUPPLIES OTHER	.00	7,970.94	15,000.00	(7,029.06)	53.1
01-41-65100-000 OFFICE SUPPLIES	.00	610.57	2,000.00	(1,389.43)	30.5
01-41-65200-000 OPERATING SUPPLIES	356.54	2,186.51	8,000.00	(5,813.49)	27.3
01-41-65300-000 SMALL TOOLS	.00	1,071.80	3,200.00	(2,128.20)	33.5
01-41-65400-000 JANITORIAL SUPPLIES	.00	445.73	1,000.00	(554.27)	44.6
01-41-65500-000 GASOLINE/OIL	4,022.19	24,269.55	55,000.00	(30,730.45)	44.1
01-41-66100-000 SAFETY SUPPLIES	247.68	1,198.02	3,500.00	(2,301.98)	34.2
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	65,000.00	(65,000.00)	0.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	0.0
TOTAL STREET DIVISION	142,622.77	817,431.73	1,641,793.00	(824,361.27)	49.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	3,206.40	17,000.22	34,379.00	(17,378.78)	49.5
01-46-42300-000 SALARY EXPENSE-OVERTIME	229.62	730.89	3,550.00	(2,819.11)	20.6
01-46-42400-000 VACATION	668.00	2,635.28	00	2,635.28	0
01-46-42500-000 SICK PAY	133.60	170.61	00	170.61	0
01-46-42600-000 PAGER	83.00	366.00	00	366.00	0
01-46-45100-000 HEALTH INSURANCE	1,134.56	6,078.85	10,955.00	(4,876.15)	55.5
01-46-47100-000 UNIFORM ALLOWANCE	26.88	188.84	300.00	(111.16)	63.0
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	358.46	500.00	(141.54)	71.7
01-46-51300-000 MAINTENANCE (VEHICLE)	32.00	78.00	300.00	(222.00)	26.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	2,555.00	28,019.51	45,000.00	(16,980.49)	62.3
01-46-55200-000 TELEPHONE	129.49	1,501.68	1,500.00	1.68	100.1
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	335.08	1,605.72	3,250.00	(1,644.28)	49.4
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	(1,000.00)	0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	295.61	1,000.00	(704.39)	29.6
01-46-61300-000 SUPPLIES (VEHICLE)	27.35	53.10	500.00	(446.90)	10.6
01-46-61700-000 MAINT SUPPLIES-GROUNDS	.00	828.02	1,500.00	(671.98)	55.2
01-46-65200-000 OPERATING SUPPLIES	.00	295.50	700.00	(404.50)	42.2
01-46-65300-000 SMALL TOOLS	.00	193.05	500.00	(306.95)	38.6
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	(100.00)	0
01-46-65500-000 GASOLINE/OIL	120.54	737.19	2,000.00	(1,262.81)	36.9
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
TOTAL CEMETERY	8,681.52	65,772.53	115,984.00	(50,211.47)	56.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	19,217.19	96,732.32	179,990.00	(83,257.68)	53.7
01-48-42200-000 SALARIES-PART-TIME	.00	.00	8,200.00	(8,200.00)	0
01-48-42400-000 VACATION	1,533.21	4,077.45	.00	4,077.45	0
01-48-42500-000 SICK	.00	1,677.94	.00	1,677.94	0
01-48-45100-000 HEALTH INSURANCE	4,531.28	24,228.16	42,385.00	(18,156.84)	57.2
01-48-51100-000 MAINTENANCE (BUILDING)	.00	167.45	3,000.00	(2,832.55)	5.6
01-48-51200-000 MAINTENANCE (EQUIPMENT)	67.90	67.90	1,600.00	(1,532.10)	4.2
01-48-51300-000 MAINT. SERVICE (VEHICLE)	40.99	140.20	2,000.00	(1,859.80)	7.0
01-48-53200-000 ENGINEERING SERVICE	475.00	18,091.57	16,000.00	2,091.57	113.1
01-48-54900-000 OTHER PROFESSIONAL SERVICES	49.24	667.07	4,100.00	(3,432.93)	16.3
01-48-55100-000 POSTAGE	.00	.00	50.00	(50.00)	0
01-48-55200-000 TELEPHONE	163.32	1,886.03	3,860.00	(1,973.97)	48.9
01-48-55300-000 PUBLISHING	.00	130.90	100.00	30.90	130.9
01-48-56100-000 DUES	.00	1,123.00	2,150.00	(1,027.00)	52.2
01-48-56200-000 TRAVEL EXPENSES	390.79	2,436.39	3,200.00	(763.61)	76.1
01-48-56300-000 TRAINING	295.00	1,537.84	2,500.00	(962.16)	61.5
01-48-56500-000 PUBLICATIONS	110.70	221.40	200.00	21.40	110.7
01-48-57100-000 UTILITIES	404.82	3,822.41	5,100.00	(1,277.59)	75.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	3.47	1,323.52	2,400.00	(1,076.48)	55.2
01-48-65100-000 OFFICE SUPPLIES	167.70	364.66	1,200.00	(835.34)	30.4
01-48-65300-000 SMALL TOOLS	.00	161.34	550.00	(388.66)	29.3
01-48-65400-000 JANITORIAL SUPPLIES	.00	274.49	800.00	(525.51)	34.3
01-48-65500-000 GASOLINE & OIL	271.60	1,766.16	3,800.00	(2,033.84)	46.5
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	(100.00)	0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.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	129.99	129.99	21,600.00	(21,470.01)	6
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
TOTAL ENGINEERING	27,852.20	162,715.76	313,885.00	(151,169.24)	51.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	179,156.49	1,045,920.02	2,071,662.00	(1,025,741.98)	50.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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)	30,983.71	159,980.50	305,856.00	(145,875.50)	52.3
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	(3,000.00)	.0
01-44-42400-000 VACATION	4,525.10	11,784.02	.00	11,784.02	.0
01-44-42500-000 SICK	.00	3,565.83	.00	3,565.83	.0
01-44-45100-000 HEALTH INSURANCE	6,075.62	32,487.65	56,491.00	(24,003.35)	57.5
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	262.90	1,500.00	(1,237.10)	17.5
01-44-52900-000 NUISANCE ABATEMENT	492.00	628.00	4,000.00	(3,372.00)	15.7
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	3,833.28	21,000.00	(17,166.72)	18.3
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	184.50	66,291.82	150,000.00	(83,708.18)	44.2
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	114.30	720.96	1,500.00	(779.04)	48.1
01-44-55300-000 PUBLISHING	149.60	1,383.80	6,000.00	(4,616.20)	23.1
01-44-55400-000 PRINTING	35.20	381.51	600.00	(218.49)	63.6
01-44-56100-000 DUES	222.30	1,318.15	1,200.00	118.15	109.9
01-44-56200-000 TRAVEL EXPENSES	138.89	274.20	5,000.00	(4,725.80)	5.5
01-44-56300-000 TRAINING	4,183.99	5,166.95	9,500.00	(4,333.05)	54.4
01-44-56500-000 PUBLICATIONS	.00	90.00	200.00	(110.00)	45.0
01-44-56600-000 CONFERENCE EXPENSES	.00	570.00	4,000.00	(3,430.00)	14.3
01-44-57100-000 UTILITIES	180.49	536.32	.00	536.32	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	414.13	3,000.00	(2,585.87)	13.8
01-44-65100-000 OFFICE SUPPLIES	.00	922.78	2,000.00	(1,077.22)	46.1
01-44-65200-000 OPERATING SUPPLIES	77.94	316.78	.00	316.78	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	28.12	536.00	1,200.00	(664.00)	44.7
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	(5,000.00)	.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	280.50	440.50	5,000.00	(4,559.50)	8.8
01-44-91100-000 PUBLIC RELATIONS	.00	296.00	2,000.00	(1,704.00)	14.8
TOTAL COMMUNITY DEVELOPMENT	47,672.26	294,502.08	691,847.00	(397,344.92)	42.6

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	13,474.08	66,774.01	153,278.00	(86,503.99)	43.6
01-61-42100-000 SALARIES (FULL-TIME)	2,842.80	13,948.65	00	13,948.65	0
01-61-42400-000 VACATION	1,497.12	5,721.70	00	5,721.70	0
01-61-42500-000 SICK	.00	1,450.04	00	1,450.04	0
01-61-45100-000 HEALTH INSURANCE	2,277.14	12,206.08	31,738.00	(19,531.92)	38.5
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	52.51	724.94	1,500.00	(775.06)	48.3
01-61-58100-000 DUES	.00	500.00	750.00	(250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	.00	844.80	7,000.00	(6,155.20)	12.1
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	666.64	878.60	1,000.00	(121.40)	87.9
01-61-65100-000 OFFICE SUPPLIES	67.84	508.22	1,000.00	(491.78)	50.8
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	(200.00)	0
01-61-91100-000 COMMUNITY RELATIONS	.00	416.79	00	416.79	0
01-61-92900-000 MISCELLANEOUS CHARGES	222.30	222.30	1,000.00	(777.70)	22.2
TOTAL ECONOMIC DEVELOPMENT	21,100.43	104,447.58	201,716.00	(97,268.42)	51.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOP	68,772.69	398,949.66	893,563.00	(494,613.34)	44.7
TOTAL FUND EXPENDITURES	<u>1,280,426.59</u>	<u>5,262,727.74</u>	<u>10,437,814.00</u>	<u>(5,175,086.26)</u>	<u>50.4</u>
NET REVENUE OVER EXPENDITURES	<u>(18,456.75)</u>	<u>825,703.61</u>	<u>12,017.00</u>	<u>813,886.61</u>	<u>6871.1</u>

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING JULY 31 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	143	12,872	24,128	11,256	53.35
Insurance	20,546	224,395	(71,250)	(295,645)	-314.94
Illinois Municipal Retirement	914	82,968	189,941	106,973	43.68
Social Security	864	78,084	146,479	68,395	53.31
Ambulance	1,673	11,685	20,000	8,315	58.43
Economic Development	-	-	-	-	0
Motor Fuel Tax	17,174	142,869	1,496,600	1,353,731	9.55
Utility Tax	29,242	230,847	370,000	139,153	62.39
Travel and Tourism	25,575	134,129	346,816	212,687	38.67
Sales Tax	75,128	529,624	999,000	469,376	53.02
Lighthouse Pointe TIF	24,420	347,309	610,504	263,195	56.89
Foreign Fire Insurance	-	3,589	20,000	16,411	17.94
TIF	720	18,615	-	(18,615)	0
Overweight Truck	2,009	26,994	76,300	49,306	35.38
Capital Improvement	76	53,361	4,431,299	4,377,938	1.2
Stormwater Management	105	344	6,600	6,256	5.21
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	36,917	621,511	1,270,256	648,745	48.93
Technology Center	191,630	610,372	1,178,064	567,692	51.81
Airport	53,594	256,660	1,719,786	1,463,126	14.92
Railroad	203,701	1,036,790	8,048,383	7,011,593	12.88
Golf Course	34,767	232,015	377,500	145,485	61.46
Health Insurance	-	-	-	-	0
Administrative Services	53,521	374,647	642,252	267,605	58.33
Total Revenues	772,719	5,029,683	21,902,658	16,872,975	22.96

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING JULY 31 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
OPERATING EXPENSES					
Audit	1,825	23,400	37,500	14,100	62.4
Insurance	14,656	86,961	449,269	362,308	19.36
Illinois Municipal Retirement	31,677	165,146	265,356	100,210	62.24
Social Security	24,474	130,603	217,000	86,397	60.19
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	23,816	181,832	369,858	188,026	49.16
Sales Tax	29,167	204,167	1,964,000	1,759,833	10.4
Lighthouse Pointe TIF	500	44,487	363,703	319,217	12.23
Foreign Fire Insurance	-	14,483	49,525	35,042	29.24
TIF	1,251	3,936	182,674	178,738	2.15
Overweight Truck	1,139	24,033	107,500	83,467	22.36
Capital Improvement	346,471	610,355	4,203,200	3,592,845	14.52
Stormwater Management	-	5,325	68,500	63,175	7.77
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	68,431	642,252	1,133,375	491,123	56.67
Technology Center	83,128	523,328	853,518	330,190	61.31
Airport	55,710	284,497	1,731,151	1,446,654	16.43
Railroad	41,948	483,626	8,038,804	7,555,178	6.02
Golf Course	27,812	87,574	141,657	54,083	61.82
Health Insurance	-	-	-	-	0
Administrative Services	75,413	450,272	628,576	178,304	71.63
Total Expenses	827,415	3,966,277	23,250,166	19,283,889	17.06
Revenue over Expenses	(54,696)	1,063,406	(1,347,508)	(2,410,914)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET - WATER FUND July 31, 2017 and 2016

	July 31, 2017	July 31, 2016
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	26,058,932	23,975,001
Less: Accumulated Depreciation	(7,677,756)	(7,174,775)
Net Plant in Service	18,381,176	16,800,226
CURRENT ASSETS		
Cash & Investments	3,816,667	3,417,045
Customer Accounts Receivable	610,386	320,596
Other Accounts Receivable	72,096	70,835
Inventory		
Prepaid Expenses	8,961	8,793
Total Current Assets	4,508,110	3,817,268
OTHER DEBITS		
Unamortized Loss		
Deferred Outflows of Resources	83,487	121,622
Total Other Debits	83,487	121,622
TOTAL ASSETS	22,972,773	20,739,116
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	19,140,653	17,147,993
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	19,324,341	17,331,681
LIABILITIES		
Current Liabilities		
Accounts Payable	150,011	88,411
Accrued Liabilities	224,826	253,143
Total Current Liabilities	374,837	341,553
Non-Current Liabilities		
Note Payable - Associated Company		
Other Non-Current Liabilities	3,273,595	3,065,882
Total Non-Current Liabilities	3,273,595	3,065,882
Total Liabilities	3,648,432	3,407,435
TOTAL LIABILITIES AND EQUITY	22,972,773	20,739,116

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 7 Months Ending July 31, 2017 and 2016

	2017	2016	Variance	%
OPERATING REVENUES				
Residential Sales	532,977	250,895	282,082	212.4
Commercial Sales	417,303	193,971	223,332	215.1
Industrial Sales	466,426	207,284	259,141	225.0
Interdepartmental Sales				.0
Other Operating Revenues	71,017	29,151	41,865	243.6
Total Operating Revenues	1,487,723	681,302	806,421	218.4
OPERATING EXPENSES				
Source of Supply - Operations	149,970	73,240	76,731	204.8
Source of Supply - Maintenance	12,270	7,979	4,290	153.8
Water Treatment - Operations	108,450	35,950	72,501	301.7
Water Treatment - Maintenance	48,300	6,699	41,601	721.1
Distribution - Operations	55,659	27,884	27,775	199.6
Distribution - Maintenance	117,593	50,502	67,091	232.9
Customer Accounts	73,711	34,561	39,151	213.3
Administrative and General	113,753	55,468	58,285	205.1
Depreciation	285,026	121,225	163,800	235.1
Indirect Transfers to Municipality				.0
Total Operating Expenses	964,733	413,508	551,225	233.3
Operating Income (Loss)	522,990	267,794	255,196	195.3
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	630		630	.0
Investment Income	1,635	1,078	557	151.6
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	(692)	(60)	(633)	(1,161.6)
Interest Expense	(21)	(1)	(20)	(1,832.2)
Total Non-Operating Revenue (Expense)	1,552	1,018	534	152.5
Net Income Before Amortizations	524,542	268,812	255,730	195.1
Amortization of Contributions in Aid of Construction				.0
Net Income	524,542	268,812	255,730	195.1
Operating Transfers In (Out)	(62,626)	(26,654)	(35,972)	(235.0)
Interfund Transfer W/WR Loan Forgiveness				.0
Increase (Decrease) in Retained Earnings	461,916	242,158	219,758	190.8
RETAINED EARNINGS - Beginning of Period	18,681,940	16,905,835	1,776,106	110.5
RETAINED EARNINGS - END OF PERIOD	19,143,857	17,147,993	1,995,864	111.6

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

July 31, 2017 and 2016

	July 31, 2017	July 31, 2016
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	41,321,782	40,859,918
Less: Accumulated Depreciation	(22,671,330)	(21,722,621)
Net Plant in Service	18,650,452	19,137,297
CURRENT ASSETS		
Cash & Investments	2,126,701	1,572,761
Customer Accounts Receivable	787,772	788,039
Other Accounts Receivable	97,676	77,496
Inventory	3,480	3,480
Prepaid Expenses	22,702	12,535
Total Current Assets	3,038,331	2,454,312
RESTRICTED FUNDS	496,777	323,232
NON-CURRENT ASSETS		
Unamortized Loss		
Deferred Outflows of Resources	221,900	323,258
Note Receivable - Associated Company		
Total Non-Current Assets	221,900	323,258
TOTAL ASSETS	22,407,461	22,238,099
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	14,400,148	13,888,443
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,368,913	20,857,208
LIABILITIES		
Current Liabilities		
Accounts Payable	104,913	97,851
Accrued Liabilities	589,886	654,705
Total Current Liabilities	694,799	752,557
Non-Current Liabilities		
Bonds Payable	343,750	628,334
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	343,750	628,334
Total Liabilities	1,038,548	1,380,891
TOTAL LIABILITIES AND EQUITY	22,407,461	22,238,099

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 7 Months Ending July 31, 2017 and 2016

	2017	2016	Variance	%
OPERATING REVENUES				
Residential Sales	683,934	262,193	421,741	260.9
Commercial Sales	713,417	276,694	436,723	257.8
Industrial Sales	612,697	202,560	410,137	302.5
Interdepartmental Sales				0
Other Operating Revenues	65,898	64,803	1,094	101.7
Total Operating Revenues	2,075,946	806,250	1,269,695	257.5
OPERATING EXPENSES				
Collection - Operations	76,119	27,008	49,110	281.8
Collection - Maintenance	56,060	48,407	7,653	115.8
Pumping - Operations	1,159	161	997	717.7
Pumping - Maintenance	7,570	707	6,863	1,070.4
Treatment and Disposal - Operations	606,409	252,906	353,503	239.8
Treatment and Disposal - Maintenance	99,409	54,243	45,166	183.3
Customer Accounts	81,236	35,309	45,927	230.1
Administrative and General	110,447	62,946	47,501	175.5
Depreciation	567,855	242,136	325,719	234.5
Total Operating Expenses	1,606,284	723,824	882,440	221.9
Operating Income (Loss)	469,661	82,426	387,255	569.8
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	4,820	1,779	3,041	270.9
Non Utility Income		6,000	(6,000)	.0
Merchandising, Jobbing & Contract Income	5,293	2,322	2,971	227.9
Merchandising, Jobbing & Contract Expense	(1,002)	(597)	(405)	(167.8)
Amortization Expense				.0
Interest Expense	(7,277)	(4,404)	(2,873)	(165.2)
Total Non-Operating Revenue (Expense)	1,834	5,101	(3,266)	36.0
Net Income Before Amortizations	471,516	87,527	383,989	538.7
Amortization of Contributions in Aid of Construction				.0
Net Income	471,516	87,527	383,989	538.7
Operating Transfers In (Out)	(71,740)	(36,929)	(34,811)	(194.3)
Interfund transfer WWR loan forgiveness				.0
Increase (Decrease) in Retained Earnings	399,776	50,597	349,178	790.1
RETAINED EARNINGS - Beginning of Period	14,000,372	13,837,846	162,527	101.2
RETAINED EARNINGS - END OF PERIOD	14,400,148	13,888,443	511,705	103.7

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND July 31, 2017 and 2016

	July 31, 2017	July 31, 2016
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	86,893,296	83,421,881
Less: Accumulated Depreciation	(45,411,712)	(42,675,013)
Net Plant in Service	41,481,584	40,746,868
CURRENT ASSETS		
Cash & Investments	6,680,219	6,354,285
Customer Accounts Receivable	5,073,406	5,343,057
Other Accounts Receivable		
Inventory	1,770,866	2,188,284
Prepaid Expenses	239,745	213,000
Total Current Assets	13,764,236	14,098,627
RESTRICTED ASSETS	7,233,759	6,997,950
NON-CURRENT ASSETS		
Unamortized Loss	1,650,835	1,956,271
Deferred Outflows of Resources	654,716	953,771
Other Deferred Debits	212,089	221,953
Interdepartmental Loan Receivable	479,012	551,383
Total Non-Current Assets	2,996,652	3,683,379
TOTAL ASSETS	65,476,231	65,526,824
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	45,458,028	43,371,531
Total Equity	45,458,028	43,371,531
LIABILITIES		
Current Liabilities:		
Accounts Payable	2,720,496	3,033,124
Accrued Liabilities	1,775,772	2,030,940
Total Current Liabilities	4,496,268	5,064,064
Non-Current Liabilities:		
Bonds Payable	15,528,808	16,845,234
Other Non-Current Liabilities	(6,873)	245,994
Total Non-Current Liabilities	15,521,935	17,091,229
Total Liabilities	20,018,203	22,155,293
TOTAL LIABILITIES AND EQUITY	65,476,231	65,526,824

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 7 Months Ending July 31, 2017 and 2016

	2017	2016	Variance	%
OPERATING REVENUES				
Residential	3,525,058	1,652,952	1,872,106	213.3
Small General Service	3,193,118	1,527,585	1,665,533	209.0
Large General Service	13,832,388	5,946,419	7,885,969	232.6
Public Street Lighting	90,800	37,456	53,343	242.4
Interdepartmental	364,155	153,443	210,712	237.3
Forfeited Discounts	158,695	61,518	97,177	258.0
Other Operating Revenues	1,259,227	485,410	773,817	259.4
Total Operating Revenues	22,423,441	9,864,783	12,558,658	227.3
OPERATING EXPENSES				
Purchased Power	13,253,554	5,826,453	7,427,101	227.5
Generation - Operation	361,723	232,458	129,265	155.6
Generation - Maintenance	941,800	228,987	712,813	411.3
Transmission - Operation	846,108	397,020	449,088	213.1
Distribution - Operation	965,449	355,961	609,489	271.2
Distribution - Maintenance	499,766	210,505	289,261	237.4
Depreciation	1,605,359	583,543	1,021,816	275.1
Taxes Other Than Income Taxes	102,298	47,854	54,444	213.8
Customer Accounts	143,586	88,926	54,660	161.5
Administrative & General	1,677,938	727,077	950,862	230.8
Indirect Transfers to Municipality				.0
Total Operating Expenses	20,397,582	8,698,783	11,698,799	234.5
Operating Income (Loss)	2,025,859	1,166,000	859,859	173.7
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	23,370	7,222	16,148	323.6
Merchandising, Jobbing & Contract Income	(1,559)		(1,559)	.0
Merchandising, Jobbing & Contract Expense	(10,567)	(21,812)	11,245	(48.5)
Amortization Expense	38,258	15,836	22,422	241.6
Interest Expense	(360,583)	(156,298)	(204,285)	(230.7)
Non-Operating Revenue (Expense)	266,980	1,405	265,575	19,008.8
Total Non-Operating Revenue (Expense)	(44,102)	(153,648)	109,546	(28.7)
Increase (Decrease) in Retained Earnings Before Operating Transfers	1,981,757	1,012,351	969,405	195.8
Operating Transfers In (Out)	(1,109,774)	(428,857)	(680,917)	(258.8)
Increase (Decrease) in Retained Earnings	871,982	583,494	288,488	149.4
RETAINED EARNINGS - Beginning of Period	44,595,913	42,788,037	1,807,876	104.2
RETAINED EARNINGS - END OF PERIOD	45,467,895	43,371,531	2,096,364	104.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – NETWORK ADMIN July 31, 2017 and 2016

	July 31, 2017	July 31, 2016
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service		3,696,539
Tech Center Building		428
Less: Accumulated Depreciation		(2,877,794)
Net Plant in Service		819,173
NON CURRENT ASSETS		
Deferred Outflows of Resources		105,619
Total Non Current Assets		105,619
CURRENT ASSETS		
Cash & Investments	(11,776)	(895,090)
Customer Accounts Receivable	68,133	56,370
Miscellaneous Accounts Receivable	130	
Prepaid Expenses	10,306	(5,443)
Inventory		
Total Current Assets	66,793	(844,163)
TOTAL ASSETS	66,793	80,629
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings		(648,432)
Revenue over Expenditures	60,409	(68,313)
Contribution in Aid of Construction (Net)		352,922
Total Equity	60,409	(363,823)
LIABILITIES		
Current Liabilities		
Accounts Payable	6,384	16,393
Accrued Liabilities		219,462
Other Liabilities		
Total Current Liabilities	6,384	235,854
Non-Current Liabilities:		
Interdepartmental Loan Payable		208,597
Total Non-Current Liabilities		208,597
Total Liabilities	6,384	444,452
TOTAL LIABILITIES AND EQUITY	66,793	80,629

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 7 Months Ending July 31, 2017 and 2016

	2017	2016	Variance	%
OPERATING REVENUES				
Network Administration Fees	267,030	82,427	184,604	324.0
VOIP Services		406 (	406)	0
Misc Revenues		133 (	133)	0
Network and Hardware Support				0
Data Services		1,437 (	1,437)	0
Fiber Internet Access		33,678 (	33,678)	0
Dial-up Internet Access		2,837 (	2,837)	0
Wireless Internet Access		2,633 (	2,633)	0
Network Internet Access		5,099 (	5,099)	0
Web Site Host		2,072 (	2,072)	0
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes		538 (	538)	0
Forfeited Discounts		495 (	495)	0
Total Operating Revenues	267,030	131,754	135,276	202.7
OPERATING EXPENSES				
Personnel	44,809	62,996 (	18,187)	71.1
Insurance Benefits	11,224	13,767 (	2,543)	81.5
Pension & Other Benefits	8,809	11,866 (	3,058)	74.2
Contractual Services- Maintenance		1,553 (	1,553)	.0
Contractual Services- Professional	49,040	46,801	2,240	104.8
Contractual Services- Communications	77,580	24,508	53,072	316.6
Contractual Services- Professional Development	3,198	2,538	661	126.0
Service Charges	5,962	4,049	1,913	147.3
Commodities - Maintenance Supplies		4 (	4)	.0
Commodities - General Supplies	5,999	13,331 (	7,332)	45.0
Other Expenditures		(77)	77	.0
Depreciation		18,336 (	18,336)	.0
Transfer to Administrative Services				.0
Total Operating Expenses	206,621	199,670	6,951	103.5
Operating Income (Loss)	60,409 (	67,916)	128,325	89.0
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense		(230)	230	.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		(167)	167	.0
Total Non-Operating Revenue (Expense)		(397)	397	.0
Increase (Decrease) in Retained Earnings	60,409 (	68,313)	128,722	88.4

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN

For the 7 Months Ending July 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period		(648,432)	648,432	0
RETAINED EARNINGS – END OF PERIOD	<u>60,409</u>	<u>(716,745)</u>	<u>777,154</u>	<u>8.4</u>