

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 1 MONTHS ENDING JANUARY 31 2018**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	0	0	1,951,035	1,951,035	0
Licenses and Permits	58,221	58,221	569,500	511,279	10.22
Intergovernmental Revenue	297,157	297,157	3,441,174	3,144,017	8.64
Fines, Forfeitures & Penalties	14,696	14,696	100,000	85,304	14.7
Public Charges for Services	92,220	92,220	873,230	781,010	10.56
Other Fees	9,105	9,105	22,500	13,396	40.46
Miscellaneous Revenues	16,438	16,438	122,400	105,962	13.43
Other Financing Sources	389,009	389,009	2,457,298	2,068,289	15.83
<b>Total Revenues</b>	<b>876,845</b>	<b>876,845</b>	<b>9,537,137</b>	<b>8,660,292</b>	<b>9.19</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	2,596	2,596	40,150	37,554	6.46
City Manager	12,189	12,189	153,235	141,046	7.95
City Attorney	9,141	9,141	110,000	100,859	8.31
City Clerk	11,399	11,399	145,130	133,731	7.85
Police Department	185,954	185,954	3,212,615	3,026,661	5.79
Fire Department	129,984	129,984	2,250,868	2,120,884	5.77
Community Development	36,808	36,808	683,017	646,209	5.39
Engineering	27,584	27,584	297,002	269,418	9.29
Street Division	114,277	114,277	1,684,699	1,570,422	6.78
Cemetery Division	4,892	4,892	98,766	93,874	4.95
Municipal Building	54,117	54,117	777,584	723,467	6.96
Economic Development	846	846	14,500	13,654	5.84
<b>Total Expenses</b>	<b>589,787</b>	<b>589,787</b>	<b>9,467,566</b>	<b>8,877,779</b>	<b>6.23</b>
<b>Revenue over Expenses</b>	<b>287,058</b>	<b>287,058</b>	<b>69,571</b>	<b>(217,487)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	PROPERTY TAX	02	02	942,933 00 ( 942,932 98)	0
01-11-31110	PROPERTY TAX - POLICE PENSION	00	00	457,105 00 ( 457,105 00)	0
01-11-31120	PROPERTY TAX - FIRE PENSION	00	00	380,997 00 ( 380,997 00)	0
01-11-31500	ROAD & BRIDGE TAX	00	00	170,000 00 ( 170,000 00)	0
	<b>TOTAL TAXES</b>	<b>02</b>	<b>02</b>	<b>1,951,035 00 ( 1,951,034 98)</b>	<b>0</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	LIQUOR LICENSES	00	00	25,000 00 ( 25,000 00)	0
01-11-32500	FRANCHISE LICENSE	31,260 08	31,260 08	125,000 00 ( 93,739 92)	25 0
01-11-32510	TELECOMMUNICATIONS TAX	23,857 60	23,857 60	315,000 00 ( 291,142 40)	7 6
01-11-32600	AMUSEMENT LICENSE	00	00	2,000 00 ( 2,000 00)	0
01-11-33100	BUILDING PERMITS	1,228 44	1,228 44	100,000 00 ( 98,771 56)	1 2
01-11-33500	ALARM FEES & FINES	1,875 00	1,875 00	2,500 00 ( 625 00)	75 0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>58,221 12</b>	<b>58,221 12</b>	<b>569,500 00 ( 511,278 88)</b>	<b>10 2</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	STATE INCOME TAX	72,754 07	72,754 07	856,873 00 ( 784,118 93)	8 5
01-11-34200	REPLACEMENT TAX	25,248 72	25,248 72	149,179 00 ( 123,930 28)	16 9
01-11-34300	VIDEO GAMING TAX	12,103 97	12,103 97	125,000 00 ( 112,896 03)	9 7
01-11-34400	SALES TAX	162,265 20	162,265 20	1,900,000 00 ( 1,737,734 80)	8 5
01-11-34450	LOCAL USE TAX	20,910 45	20,910 45	236,478 00 ( 215,567 55)	8 8
01-11-34762	BROWNFIELD GRANT	3,874 56	3,874 56	173,644 00 ( 169,769 44)	2 2
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>297,156 97</b>	<b>297,156 97</b>	<b>3,441,174 00 ( 3,144,017 03)</b>	<b>8 6</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	COURT FINES	14,895 54	14,895 54	100,000 00 ( 85,304 46)	14 7
	<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>14,895 54</b>	<b>14,895 54</b>	<b>100,000 00 ( 85,304 46)</b>	<b>14 7</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	AMBULANCE FEES	49,797 74	49,797 74	375,000 00 ( 325,202 26)	13 3
01-11-36700	POLICE FEES	4,035 50	4,035 50	75,000 00 ( 70,964 50)	5 4
01-11-36800	FIRE PROTECTION FEES	7,208 33	7,208 33	88,230 00 ( 81,021 67)	8 2
01-11-36900	STREET DIVISION FEES	21,178 43	21,178 43	205,000 00 ( 183,821 57)	10 3
01-11-39960	WATER RECL SOLID WASTE CHARGE	10,000 00	10,000 00	130,000 00 ( 120,000 00)	7 7
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>92,220 00</b>	<b>92,220 00</b>	<b>873,230 00 ( 781,010 00)</b>	<b>10 6</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	1,950.00	1,950.00	20,000.00	( 18,050.00)	9.8
01-11-37650 GRAVE OPENING WINTER FEE	100.00	100.00	500.00	( 400.00)	20.0
01-11-37901 REIMBURSED DEVELOPER FEES	7,054.50	7,054.50	.00	7,054.50	0
01-11-37910 BUILDING AND ZONING FEES	.00	.00	2,000.00	( 2,000.00)	0
<b>TOTAL OTHER FEES</b>	<b>9,104.50</b>	<b>9,104.50</b>	<b>22,500.00</b>	<b>( 13,395.50)</b>	<b>40.5</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	2,812.65	2,812.65	25,000.00	( 22,187.35)	11.3
01-11-38200 RENTAL INCOME	2,400.00	2,400.00	14,400.00	( 12,000.00)	16.7
01-11-38700 LOT SALES	1,900.00	1,900.00	15,000.00	( 13,100.00)	12.7
01-11-38800 CEMETERY RECEIPTS	70.00	70.00	3,000.00	( 2,930.00)	2.3
01-11-38900 MISCELLANEOUS	9,255.29	9,255.29	65,000.00	( 55,744.71)	14.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,437.94</b>	<b>16,437.94</b>	<b>122,400.00</b>	<b>( 105,962.06)</b>	<b>13.4</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	6,500.00	6,500.00	.00	6,500.00	0
01-11-39910 TRANSFER FROM ELECTRIC	164,752.25	164,752.25	1,977,027.00	( 1,812,274.75)	8.3
01-11-39920 TRANSFER FROM WATER	10,772.67	10,772.67	129,272.00	( 118,499.33)	8.3
01-11-39930 TRANSF FROM WATER RECLAMATION	12,499.92	12,499.92	149,999.00	( 137,499.08)	8.3
01-11-39945 RAILROAD FUND TRANSFER	5,000.00	5,000.00	60,000.00	( 55,000.00)	8.3
01-11-39946 SALES TAX FUND TRANSFER	9,916.67	9,916.67	119,000.00	( 109,083.33)	8.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	1,000.00	12,000.00	( 11,000.00)	8.3
01-11-39950 SOLID WASTE TRANSFER	833.33	833.33	10,000.00	( 9,166.67)	8.3
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>211,274.84</b>	<b>211,274.84</b>	<b>2,457,298.00</b>	<b>( 2,246,023.16)</b>	<b>8.6</b>
<b>TOTAL FUND REVENUE</b>	<b>699,110.93</b>	<b>699,110.93</b>	<b>9,537,137.00</b>	<b>( 8,838,026.07)</b>	<b>7.3</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,942.40	1,942.40	25,250.00	( 23,307.60)	7.7
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	583.33	583.33	1,200.00	( 616.67)	48.6
01-12-56200-000 TRAVEL EXPENSES	.00	.00	3,500.00	( 3,500.00)	0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	5,000.00	( 5,000.00)	0
01-12-65100-000 OFFICE SUPPLIES	69.93	69.93	900.00	( 830.07)	7.8
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	1,000.00	( 1,000.00)	0
01-12-91200-000 RECRUITMENT	.00	.00	1,000.00	( 1,000.00)	0
<b>TOTAL MAYOR/CITY COUNCIL</b>	<b>2,595.66</b>	<b>2,595.66</b>	<b>40,150.00</b>	<b>( 37,554.34)</b>	<b>6.5</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	.00	.00	81,509.00	( 81,509.00)	.0
01-13-42100-000 SALARIES (FULL-TIME)	6,270.77	6,270.77	.00	6,270.77	.0
01-13-45100-000 HEALTH INSURANCE	955.22	955.22	11,421.00	( 10,465.78)	8.4
01-13-45200-000 LIFE INSURANCE	4.18	4.18	.00	4.18	.0
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	300.00	( 300.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	81.00	81.00	11,400.00	( 11,319.00)	.7
01-13-55100-000 POSTAGE	1,077.00	1,077.00	6,000.00	( 4,923.00)	18.0
01-13-55300-000 PUBLISHING	163.60	163.60	1,000.00	( 836.40)	16.4
01-13-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-13-56100-000 DUES	83.33	83.33	900.00	( 816.67)	9.3
01-13-56200-000 TRAVEL EXPENSES	30.52	30.52	6,000.00	( 5,969.48)	.5
01-13-56300-000 TRAINING	.00	.00	3,000.00	( 3,000.00)	.0
01-13-56500-000 PUBLICATIONS	.00	.00	300.00	( 300.00)	.0
01-13-56600-000 CONFERENCE	.00	.00	3,500.00	( 3,500.00)	.0
01-13-65100-000 OFFICE SUPPLIES	573.60	573.60	3,000.00	( 2,426.40)	19.1
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	2,160.00	2,160.00	15,000.00	( 12,840.00)	14.4
TOTAL CITY CLERK	11,399.22	11,399.22	145,130.00	( 133,730.78)	7.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>						
01-17-42100-000	SALARIES (FULL-TIME)	3,246.41	3,246.41	42,204.00	( 38,957.59)	7.7
01-17-42300-000	SALARY EXPENSE-OVERTIME	.00	.00	200.00	( 200.00)	0
01-17-45100-000	HEALTH INSURANCE	643.52	643.52	7,394.00	( 6,750.48)	8.7
01-17-45200-000	LIFE INSURANCE	5.84	5.84	.00	5.84	0
01-17-51100-000	MAINTENANCE (BUILDING)	75.00	75.00	14,000.00	( 13,925.00)	.5
01-17-51700-000	MAINTENANCE (GROUNDS)	.00	.00	2,000.00	( 2,000.00)	0
01-17-52900-000	MAINTENANCE (OTHER)	159.99	159.99	2,000.00	( 1,840.01)	8.0
01-17-53700-000	NETWORK ADMINISTRATION	9,172.00	9,172.00	110,064.00	( 100,892.00)	8.3
01-17-54900-000	OTHER PROFESSIONAL SERVICES	596.00	596.00	30,000.00	( 29,404.00)	2.0
01-17-55200-000	TELEPHONE	127.93	127.93	1,500.00	( 1,372.07)	8.5
01-17-56200-000	TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	0
01-17-57100-000	UTILITIES	4,946.73	4,946.73	85,000.00	( 80,053.27)	5.8
01-17-57300-000	GARBAGE DISPOSAL/RECYCLING	40.50	40.50	500.00	( 459.50)	8.1
01-17-57900-000	OTHER CONTRACTUAL SERVICES	90.75	90.75	400.00	( 309.25)	22.7
01-17-59500-000	PROPERTY TAX	.00	.00	2,500.00	( 2,500.00)	0
01-17-61100-000	MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	0
01-17-61700-000	MAINTENANCE (GROUNDS)	.00	.00	500.00	( 500.00)	0
01-17-65100-000	OFFICE SUPPLIES	235.42	235.42	4,000.00	( 3,764.58)	5.9
01-17-65400-000	GENERAL SUPPLIES	234.76	234.76	4,000.00	( 3,765.24)	5.9
01-17-82000-000	BUILDING	.00	.00	15,000.00	( 15,000.00)	0
01-17-83000-000	EQUIPMENT	.00	.00	350.00	( 350.00)	0
01-17-89000-000	OTHER IMPROVEMENTS	.00	.00	5,000.00	( 5,000.00)	0
01-17-91100-000	COMMUNITY RELATIONS	492.72	492.72	26,000.00	( 25,507.28)	1.9
01-17-91400-000	SALES TAX REBATE	5,735.29	5,735.29	84,000.00	( 78,264.71)	6.8
01-17-99910-000	TRANSFER AMBULANCE FUND	11,916.67	11,916.67	143,000.00	( 131,083.33)	8.3
01-17-99964-000	TRANSFER ADMIN SERVICE	16,397.67	16,397.67	196,772.00	( 180,374.33)	8.3
<b>TOTAL MUNICIPAL BUILDING</b>		<b>54,117.20</b>	<b>54,117.20</b>	<b>777,584.00</b>	<b>( 723,466.80)</b>	<b>7.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	9,057.62	9,057.62	110,000.00	( 100,942.38)	8.2
01-18-56100-000	DUES	83.33	83.33	00	83.33	.0
TOTAL CITY ATTORNEY		9,140.95	9,140.95	110,000.00	( 100,859.05)	8.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	8,563.30	8,563.30	111,500.00	( 102,936.70)	7.7
01-19-45100-000 HEALTH INSURANCE	1,592.04	1,592.04	19,035.00	( 17,442.96)	8.4
01-19-45200-000 LIFE INSURANCE	11.68	11.68	.00	11.68	0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	( 2,000.00)	0
01-19-55200-000 TELEPHONE	160.44	160.44	750.00	( 589.56)	21.4
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	0
01-19-56100-000 DUES	534.63	534.63	8,750.00	( 8,215.37)	6.1
01-19-56200-000 TRAVEL EXPENSES	294.45	294.45	2,500.00	( 2,205.55)	11.8
01-19-56500-000 PUBLICATIONS	.00	.00	500.00	( 500.00)	0
01-19-56600-000 CONFERENCE EXPENSES	.00	.00	8,000.00	( 6,000.00)	0
01-19-65100-000 OFFICE SUPPLIES	72.00	72.00	500.00	( 428.00)	14.4
01-19-83000-000 EQUIPMENT	289.87	289.87	500.00	( 210.13)	58.0
01-19-91100-000 COMMUNITY RELATIONS	670.50	670.50	1,000.00	( 329.50)	67.1
TOTAL CITY MANAGER	12,188.91	12,188.91	153,235.00	( 141,046.09)	8.0

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	89,441.94	89,441.94	1,226,099.00	( 1,136,657.06)	7.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>POLICE DEPARTMENT</b>						
01-21-42100-000	SALARIES - REGULAR	130,787.47	130,787.47	1,836,924.00	( 1,706,136.53)	7.1
01-21-42200-000	SALARIES - PART-TIME	1,844.22	1,844.22	31,000.00	( 29,155.78)	6.0
01-21-42300-000	SALARIES - OVERTIME	10,962.91	10,962.91	195,000.00	( 184,037.09)	5.6
01-21-42800-000	OIC - ON-CALL FTO	1,474.20	1,474.20	22,000.00	( 20,525.80)	6.7
01-21-43000-000	CONTRIBUTION TO POLICE PENSION	.00	.00	557,874.00	( 557,874.00)	0.0
01-21-45100-000	HEALTH INSURANCE	23,275.31	23,275.31	301,309.00	( 278,033.69)	7.7
01-21-45200-000	LIFE INSURANCE	145.70	145.70	.00	145.70	.0
01-21-47100-000	UNIFORM ALLOWANCE	384.25	384.25	20,000.00	( 19,615.75)	1.9
01-21-51200-000	MAINTENANCE - EQUIPMENT	4,991.33	4,991.33	40,000.00	( 35,008.67)	12.5
01-21-51300-000	MAINTENANCE - VEHICLE	3,160.36	3,160.36	30,000.00	( 26,839.64)	10.5
01-21-53400-000	MEDICAL SERVICES	.00	.00	1,500.00	( 1,500.00)	0.0
01-21-53700-000	DATA PROCESSING SERVICES	.00	.00	30,000.00	( 30,000.00)	0.0
01-21-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	( 4,000.00)	0.0
01-21-55100-000	POSTAGE	.00	.00	100.00	( 100.00)	0.0
01-21-55200-000	TELEPHONE	1,896.98	1,896.98	20,000.00	( 18,103.02)	9.5
01-21-55300-000	PUBLISHING	.00	.00	550.00	( 550.00)	0.0
01-21-55400-000	PRINTING	18.66	18.66	4,100.00	( 4,081.34)	.5
01-21-56100-000	DUES	1,580.00	1,580.00	12,000.00	( 10,420.00)	13.2
01-21-56200-000	TRAVEL EXPENSES	.00	.00	3,000.00	( 3,000.00)	0.0
01-21-56300-000	TRAINING	.00	.00	11,000.00	( 11,000.00)	0.0
01-21-57100-000	UTILITIES	97.14	97.14	1,350.00	( 1,252.86)	7.2
01-21-61200-000	MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	0.0
01-21-61300-000	MAINTENANCE SUPPLIES - VEHICLE	406.77	406.77	1,500.00	( 1,093.23)	27.1
01-21-65100-000	OFFICE SUPPLIES	.00	.00	4,500.00	( 4,500.00)	0.0
01-21-65200-000	OPERATING SUPPLIES	481.26	481.26	17,000.00	( 16,518.74)	2.8
01-21-65500-000	AUTOMOBILE FUEL/OIL	3,921.95	3,921.95	40,000.00	( 36,078.05)	9.8
01-21-65800-000	PRISONER SUPPLIES	287.68	287.68	2,000.00	( 1,712.32)	14.4
01-21-66200-000	K9 SUPPLIES	97.58	97.58	5,000.00	( 4,902.42)	2.0
01-21-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	9,408.00	( 9,408.00)	0.0
01-21-91700-000	INVESTIGATIONS	140.00	140.00	3,000.00	( 2,860.00)	4.7
01-21-91710-000	DRUG INVESTIGATIONS	.00	.00	5,000.00	( 5,000.00)	0.0
01-21-92400-000	DUI	.00	.00	3,000.00	( 3,000.00)	0.0
<b>TOTAL POLICE DEPARTMENT</b>		<b>185,953.77</b>	<b>185,953.77</b>	<b>3,212,615.00</b>	<b>( 3,026,661.23)</b>	<b>5.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	82,998.40	82,998.40	1,103,186.00	( 1,020,187.60)	7.5
01-22-42200-000 SALARIES - PART-TIME	6,016.00	6,016.00	75,000.00	( 68,984.00)	8.0
01-22-42300-000 SALARY EXPENSE - OVERTIME	14,322.76	14,322.76	182,274.00	( 167,951.24)	7.9
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	464,988.00	( 464,988.00)	.0
01-22-45100-000 HEALTH INSURANCE	17,850.96	17,850.96	224,770.00	( 206,919.04)	7.9
01-22-45200-000 LIFE INSURANCE	75.92	75.92	.00	75.92	.0
01-22-47100-000 UNIFORM ALLOWANCE	212.01	212.01	12,000.00	( 11,787.99)	1.8
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	90.50	90.50	9,000.00	( 8,909.50)	1.0
01-22-51200-000 MAINTENANCE SERVICE - EQUIPMENT	.00	.00	12,500.00	( 12,500.00)	.0
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	34.00	34.00	10,000.00	( 9,966.00)	.3
01-22-53400-000 MEDICAL SERVICES	280.00	280.00	7,800.00	( 7,520.00)	3.6
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,161.13	2,161.13	40,000.00	( 37,838.87)	5.4
01-22-55100-000 POSTAGE	4.90	4.90	500.00	( 495.10)	1.0
01-22-55200-000 TELEPHONE	489.64	489.64	8,000.00	( 7,510.36)	6.1
01-22-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-22-56100-000 DUES	175.00	175.00	1,500.00	( 1,325.00)	11.7
01-22-56200-000 TRAVEL EXPENSES	40.00	40.00	2,500.00	( 2,460.00)	1.6
01-22-56300-000 TRAINING	1,300.00	1,300.00	6,000.00	( 4,700.00)	21.7
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,500.00	( 2,500.00)	.0
01-22-56500-000 PUBLICATIONS	.00	.00	850.00	( 850.00)	.0
01-22-57100-000 UTILITIES	1,173.30	1,173.30	17,000.00	( 15,826.70)	6.9
01-22-61100-000 MAINTENANCE SUPPLIES - BUILDING	50.00	50.00	4,000.00	( 3,950.00)	1.3
01-22-61200-000 MAINTENANCE SUPPLIES - EQUIPMENT	.00	.00	5,000.00	( 5,000.00)	.0
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	26.76	26.76	5,000.00	( 4,973.24)	.5
01-22-65100-000 OFFICE SUPPLIES	.00	.00	2,500.00	( 2,500.00)	.0
01-22-65200-000 OPERATING SUPPLIES	1,671.20	1,671.20	15,000.00	( 13,328.80)	11.1
01-22-65400-000 JANITORIAL SUPPLIES	241.85	241.85	4,500.00	( 4,258.15)	5.4
01-22-65500-000 AUTOMOTIVE FUEL/OIL	769.76	769.76	12,000.00	( 11,230.24)	6.4
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	8,000.00	( 8,000.00)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	13,000.00	( 13,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>129,984.09</b>	<b>129,984.09</b>	<b>2,250,868.00</b>	<b>( 2,120,883.91)</b>	<b>5.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	315,937.86	315,937.86	5,463,483.00	( 5,147,545.14)	5.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	54,716.98	54,716.98	704,100.00	( 649,383.02)	7.8
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	8,000.00	( 8,000.00)	0
01-41-42300-000 SALARY EXPENSE-OVERTIME	5,719.15	5,719.15	60,000.00	( 54,280.85)	9.5
01-41-42600-000 SALARIES-PAGER PAY	2,284.00	2,284.00	19,500.00	( 17,216.00)	11.7
01-41-45100-000 HEALTH INSURANCE	13,870.86	13,870.86	137,799.00	( 123,928.14)	10.1
01-41-45200-000 LIFE INSURANCE	58.40	58.40	.00	58.40	0
01-41-47100-000 UNIFORM ALLOWANCE	.00	.00	1,000.00	( 1,000.00)	0
01-41-47300-000 CLOTHING ACQUISITION	84.96	84.96	2,500.00	( 2,415.04)	3.4
01-41-51100-000 MAINTENANCE (BUILDING)	2,125.00	2,125.00	2,500.00	( 375.00)	85.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	15,000.00	( 15,000.00)	0
01-41-51300-000 MAINT SERVICE-VEHICLE	168.60	168.60	30,000.00	( 29,831.40)	.6
01-41-51400-000 MAINTENANCE STREET	.00	.00	30,000.00	( 30,000.00)	0
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	3,000.00	( 3,000.00)	0
01-41-52900-000 MAINTENANCE OTHER	.00	.00	20,000.00	( 20,000.00)	0
01-41-53600-000 JANITORIAL SERVICES	.00	.00	2,000.00	( 2,000.00)	0
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00	( 30,000.00)	0
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	0
01-41-55200-000 TELEPHONE	426.84	426.84	5,000.00	( 4,573.16)	8.5
01-41-55300-000 PUBLISHING	.00	.00	300.00	( 300.00)	0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	1,200.00	( 1,200.00)	0
01-41-56300-000 TRAINING	100.00	100.00	3,500.00	( 3,400.00)	2.9
01-41-57100-000 UTILITIES	1,303.19	1,303.19	14,000.00	( 12,696.81)	9.3
01-41-57200-000 STREET LIGHTING	13,284.98	13,284.98	169,000.00	( 155,715.02)	7.9
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	( 3,000.00)	0
01-41-61100-000 MAINTENANCE BUILDING	1,292.26	1,292.26	5,000.00	( 3,707.74)	25.9
01-41-61200-000 MAINTENANCE (EQUIPMENT)	873.68	873.68	18,500.00	( 17,626.32)	4.7
01-41-61300-000 MAINT SUPPLIES-VEHICLE	1,457.30	1,457.30	25,000.00	( 23,542.70)	5.8
01-41-61400-000 SUPPLIES STREETS	63.47	63.47	60,000.00	( 59,936.53)	.1
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	110,000.00	( 110,000.00)	0
01-41-61700-000 MAINT SUPPLIES-GROUNDS	( 115.05)	( 115.05)	12,000.00	( 12,115.05)	( 1.0)
01-41-62900-000 SUPPLIES OTHER	2,727.24	2,727.24	15,000.00	( 12,272.76)	18.2
01-41-65100-000 OFFICE SUPPLIES	.00	.00	2,000.00	( 2,000.00)	0
01-41-65200-000 OPERATING SUPPLIES	264.95	264.95	8,000.00	( 7,735.05)	3.3
01-41-65300-000 SMALL TOOLS	.00	.00	3,200.00	( 3,200.00)	0
01-41-65400-000 JANITORIAL SUPPLIES	204.22	204.22	1,000.00	( 795.78)	20.4
01-41-65500-000 GASOLINE/OIL	4,960.53	4,960.53	55,000.00	( 50,039.47)	9.0
01-41-66100-000 SAFETY SUPPLIES	104.66	104.66	3,500.00	( 3,395.34)	3.0
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	8,300.50	8,300.50	50,000.00	( 41,699.50)	16.6
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	30,000.00	( 30,000.00)	0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	25,000.00	( 25,000.00)	0
<b>TOTAL STREET DIVISION</b>	<b>114,276.72</b>	<b>114,276.72</b>	<b>1,684,699.00</b>	<b>( 1,570,422.28)</b>	<b>6.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	2,672 00	2,672 00	17,368 00	( 14,696 00)	15.4
01-46-42300-000 SALARY EXPENSE-OVERTIME	100 20	100 20	00	100 20	0
01-46-45100-000 HEALTH INSURANCE	796 02	796 02	23,298 00	( 22,501 98)	3.4
01-46-45200-000 LIFE INSURANCE	4 17	4 17	00	4 17	0
01-46-51100-000 MAINTENANCE (BUILDING)	00	00	1,500 00	( 1,500 00)	0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	00	00	500 00	( 500 00)	0
01-46-51300-000 MAINTENANCE (VEHICLE)	37 75	37 75	300 00	( 262 25)	12.6
01-46-54900 000 OTHER PROFESSIONAL SERVICES	412 50	412 50	45,000 00	( 44,587 50)	.9
01-46-55200 000 TELEPHONE	163 51	163 51	1,500 00	( 1,336 49)	10.9
01-46-57100-000 UTILITIES	270 20	270 20	3,250 00	( 2,979 80)	8.3
01-46-61100-000 MAINTENANCE BUILDING	00	00	1,000 00	( 1,000 00)	0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	55 53	55 53	500 00	( 444 47)	11.1
01-46-61300-000 SUPPLIES (VEHICLE)	00	00	500 00	( 500 00)	0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	00	00	1,500 00	( 1,500 00)	0
01-46-65200-000 OPERATING SUPPLIES	288 18	288 18	500 00	( 211 82)	57.6
01-46-65300-000 SMALL TOOLS	00	00	500 00	( 500 00)	0
01-46-65400-000 JANITORIAL SUPPLIES	12 54	12 54	100 00	( 87 46)	12.5
01-46-65500-000 GASOLINE/OIL	79 38	79 38	1,200 00	( 1,120 62)	6.6
01-46-66100-000 SAFETY SUPPLIES	.00	00	250 00	( 250 00)	0
TOTAL CEMETERY	4,891 98	4,891 98	98,766 00	( 93,874 02)	5.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	14,133 78	14,133 78	183,733 00	( 169,599 22)	7.7
01-48-45100-000 HEALTH INSURANCE	3,184 08	3,184 08	38,069 00	( 34,884 92)	8.4
01-48-45200-000 LIFE INSURANCE	11 68	11 68	00	11 68	0
01-48-51100-000 MAINTENANCE (BUILDING)	153.27	153 27	1,500 00	( 1,346 73)	10.2
01-48-51200-000 MAINTENANCE (EQUIPMENT)	00	00	900 00	( 900 00)	0
01-48-51300-000 MAINT SERVICE (VEHICLE)	40.99	40 99	750 00	( 709 01)	5.5
01-48-53200-000 ENGINEERING SERVICE	7,743 25	7,743.25	16,000.00	( 8,256 75)	48.4
01-48-54900-000 OTHER PROFESSIONAL SERVICES	00	00	2,800 00	( 2,800 00)	0
01-48-55100-000 POSTAGE	00	00	50 00	( 50 00)	0
01-48-55200-000 TELEPHONE	306 93	306 93	3,400 00	( 3,093 07)	9.0
01-48-55300-000 PUBLISHING	00	00	150 00	( 150 00)	0
01-48-56100-000 DUES	387 33	387 33	1,850 00	( 1,462 67)	20.9
01-48-56200-000 TRAVEL EXPENSES	40 00	40 00	3,300 00	( 3,260 00)	1.2
01-48-56300-000 TRAINING	130 00	130 00	2,600 00	( 2,470 00)	5.0
01-48-56500-000 PUBLICATIONS	00	00	250 00	( 250 00)	0
01-48-57100-000 UTILITIES	553 29	553 29	5,500 00	( 4,946 71)	10.1
01-48-61200-000 SUPPLIES (EQUIPMENT)	41 97	41 97	2,700 00	( 2,658 03)	1.6
01-48-65100-000 OFFICE SUPPLIES	29 74	29 74	950 00	( 920 26)	3.1
01-48-65300-000 SMALL TOOLS	369 98	369 98	500 00	( 130 02)	74.0
01-48-65400-000 JANITORIAL SUPPLIES	156 91	156 91	600 00	( 443 09)	26.2
01-48-65500-000 GASOLINE & OIL	300 75	300 75	3,400 00	( 3,099 25)	8.9
01-48-67000-000 PRINT MATERIALS	00	00	100 00	( 100 00)	0
01-48-68400-000 MICROCOMPUTER SOFTWARE	00	00	3,200 00	( 3,200 00)	0
01-48-82000-000 BUILDING	00	00	1,500 00	( 1,500 00)	0
01-48-83000-000 EQUIPMENT	00	00	22,000 00	( 22,000 00)	0
01-48-87000-000 FURNITURE	00	00	1,000 00	( 1,000 00)	0
01-48-91100-000 COMMUNITY RELATIONS	00	00	100 00	( 100 00)	0
01-48-92900-000 MISCELLANEOUS	00	00	100 00	( 100 00)	0
<b>TOTAL ENGINEERING</b>	<b>27,583 95</b>	<b>27,583 95</b>	<b>297,002 00</b>	<b>( 269,418 05)</b>	<b>9.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	146 752 65	146 752 65	2 080 467 00	( 1 933 714 35)	7 1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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)	24,154.42	24,154.42	312,590.00	( 288,435.58)	7.7
01-44-45100-000 HEALTH INSURANCE	4,318.62	4,318.62	51,633.00	( 47,314.38)	8.4
01-44-45200-000 LIFE INSURANCE	29.20	29.20	.00	29.20	0
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	.00	1,500.00	( 1,500.00)	0
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	4,600.00	( 4,600.00)	0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	63,000.00	( 63,000.00)	0
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	6,365.25	6,365.25	173,644.00	( 167,278.75)	3.7
01-44-54920-000 OTHER PROF SVCS - REBRANDING	500.00	500.00	40,000.00	( 39,500.00)	1.3
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	115.78	115.78	1,500.00	( 1,384.22)	7.7
01-44-55300-000 PUBLISHING	196.00	196.00	2,500.00	( 2,304.00)	7.8
01-44-55400-000 PRINTING	35.20	35.20	800.00	( 764.80)	4.4
01-44-56100-000 DUES	579.30	579.30	1,450.00	( 870.70)	40.0
01-44-56200-000 TRAVEL EXPENSES	.00	.00	3,000.00	( 3,000.00)	.0
01-44-56300-000 TRAINING	.00	.00	5,000.00	( 5,000.00)	.0
01-44-56500-000 PUBLICATIONS	.00	.00	300.00	( 300.00)	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	3,000.00	( 3,000.00)	.0
01-44-57100-000 UTILITIES	84.34	84.34	1,300.00	( 1,215.66)	6.5
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	196.81	196.81	2,000.00	( 1,803.19)	9.8
01-44-65200-000 OPERATING SUPPLIES	149.89	149.89	600.00	( 450.11)	25.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	83.62	83.62	1,200.00	( 1,116.38)	7.0
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	( 5,000.00)	.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	5,000.00	( 5,000.00)	.0
01-44-91100-000 PUBLIC RELATIONS	.00	.00	2,000.00	( 2,000.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>36,808.43</b>	<b>36,808.43</b>	<b>683,017.00</b>	<b>( 646,208.57)</b>	<b>5.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-45200-000 LIFE INSURANCE	11 68	11 68	00	11 68	0
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 30	108 30	1,500 00	( 1,391 70)	7 2
01-61-56100-000 DUES	500 00	500 00	750 00	( 250 00)	66 7
01-61-56200-000 TRAVEL EXPENSES	00	00	2,500 00	( 2,500 00)	0
01-61-56300-000 TRAINING	00	00	1,000 00	( 1,000 00)	0
01-61-56500-000 PUBLICATIONS	00	00	150 00	( 150 00)	0
01-61-56600-000 CONFERENCE	00	00	1,000 00	( 1,000 00)	0
01-61-65100-000 OFFICE SUPPLIES	00	00	1,000 00	( 1,000 00)	0
01-61-83000-000 EQUIPMENT	00	00	1,500 00	( 1,500 00)	0
01-61-91100-000 COMMUNITY RELATIONS	39 97	39 97	1,000 00	( 960 03)	4 0
01-61-92900-000 MISCELLANEOUS CHARGES	186 30	186 30	1,000 00	( 813 70)	18 6
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>846 25</b>	<b>846 25</b>	<b>14,500 00</b>	<b>( 13,653 75)</b>	<b>5 8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	37,654.68	37,654.68	697,517.00	( 659,862.32)	5.4
TOTAL FUND EXPENDITURES	589,787.13	589,787.13	9,467,566.00	( 8,877,778.87)	6.2
NET REVENUE OVER EXPENDITURES	287,058.05	287,058.05	69,571.00	217,487.05	412.6

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 1 MONTHS ENDING JANUARY 31 2018

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	12	12	14,156	14,144	0.08
Insurance	-	-	230,660	230,660	0
Illinois Municipal Retirement	-	-	228,656	228,656	0
Social Security	-	-	222,050	222,050	0
Ambulance	11,976	11,976	143,000	131,022	8.38
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,326	21,326	2,110,000	2,088,674	1.01
Utility Tax	28,440	28,440	451,200	422,760	6.3
Travel and Tourism	13,451	13,451	243,168	229,718	5.53
Sales Tax	86,164	86,164	997,000	910,836	8.64
Lighthouse Pointe TIF	317	317	563,976	563,659	0.06
Foreign Fire Insurance	-	-	21,025	21,025	0
TIF	-	-	71,758	71,758	0
Overweight Truck	3,431	3,431	50,050	46,619	6.86
Capital Improvement	174	174	5,976,688	5,976,514	0
Stormwater Management	92	92	24,100	24,008	0.38
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	28,194	28,194	652,393	624,199	4.32
Technology Center	109,328	109,328	1,418,200	1,308,872	7.71
Airport	49,494	49,494	1,800,421	1,750,927	2.75
Railroad	1,567	1,567	7,919,583	7,918,016	0.02
Golf Course	35,745	35,745	372,000	336,255	9.61
Health Insurance	-	-	-	-	0
Administrative Services	52,485	52,485	629,818	577,333	8.33
<b>Total Revenues</b>	<b>442,199</b>	<b>442,199</b>	<b>24,139,902</b>	<b>23,697,703</b>	<b>1.83</b>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 1 MONTHS ENDING JANUARY 31 2018

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	-	-	28,000	28,000	0
Insurance	47,951	47,951	342,000	294,049	14.02
Illinois Municipal Retirement	18,785	18,785	216,000	197,215	8.7
Social Security	16,396	16,396	223,000	206,604	7.35
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	2,400,000	2,400,000	0
Utility Tax	-	-	1,205,000	1,205,000	0
Travel and Tourism	18,711	18,711	313,016	294,305	5.98
Sales Tax	9,917	9,917	2,192,000	2,182,083	0.45
Lighthouse Pointe TIF	-	-	371,099	371,099	0
Foreign Fire Insurance	-	-	30,500	30,500	0
TIF	328	328	15,000	14,672	2.19
Overweight Truck	1,019	1,019	93,600	92,582	1.09
Capital Improvement	4,592	4,592	5,876,938	5,872,346	0.08
Stormwater Management	-	-	19,500	19,500	0
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	20,137	20,137	371,373	351,236	5.42
Technology Center	65,359	65,359	744,645	679,286	8.78
Airport	17,537	17,537	1,807,778	1,790,241	0.97
Railroad	76,654	76,654	8,614,539	8,537,885	0.89
Golf Course	9,147	9,147	140,432	131,285	6.51
Health Insurance	-	-	-	-	0
Administrative Services	45,371	45,371	618,449	573,078	7.34
<b>Total Expenses</b>	<b>351,902</b>	<b>351,902</b>	<b>25,622,869</b>	<b>25,270,967</b>	<b>1.37</b>
<b>Revenue over Expenses</b>	<b>90,296</b>	<b>90,296</b>	<b>(1,482,967)</b>	<b>(1,573,263)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND

January 31, 2018 and 2017

	January 31, 2018	January 31, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	26,983,078	25,726,886
Less Accumulated Depreciation	( 7,922,064)	( 7,433,448)
Net Plant in Service	19,061,014	18,293,437
<b>CURRENT ASSETS</b>		
Cash & Investments	4,428,336	4,030,201
Customer Accounts Receivable	336,931	299,170
Other Accounts Receivable	72,096	72,096
Inventory		
Prepaid Expenses	13,957	19,713
Total Current Assets	4,851,320	4,421,180
<b>RESTRICTED ASSETS</b>	95,700	
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	83,487	83,487
Total Other Debits	83,487	83,487
<b>TOTAL ASSETS</b>	24,091,522	22,798,105
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19,315,705	18,737,638
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	19,499,393	18,921,326
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	113,989	641,953
Accrued Liabilities	231,544	224,826
Total Current Liabilities	345,533	866,779
<b>Non-Current Liabilities</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	4,246,596	3,010,000
Total Non-Current Liabilities	4,246,596	3,010,000
Total Liabilities	4,592,129	3,876,779
<b>TOTAL LIABILITIES AND EQUITY</b>	24,091,522	22,798,105

# ROCHELLE MUNICIPAL UTILITIES

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

For the 1 Months Ending January 31, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	80,600	78,486	2,114	102.7
Commercial Sales	55,491	51,529	3,963	107.7
Industrial Sales	75,152	65,943	9,209	114.0
Interdepartmental Sales				0
Other Operating Revenues	12,090	10,233	1,857	118.1
<b>Total Operating Revenues</b>	<b>223,333</b>	<b>206,191</b>	<b>17,142</b>	<b>108.3</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	40,051	30,196	9,854	132.6
Source of Supply - Maintenance	1,380	3,946	(2,566)	35.0
Water Treatment - Operations	13,609	12,125	1,484	112.2
Water Treatment - Maintenance	1,269	6,092	(4,824)	20.8
Distribution - Operations	5,764	4,220	1,544	136.6
Distribution - Maintenance	15,016	15,965	(950)	94.1
Customer Accounts	11,151	10,478	673	106.4
Administrative and General	22,321	18,187	4,134	122.7
Depreciation	40,718	40,718		100.0
Indirect Transfers to Municipality				0
<b>Total Operating Expenses</b>	<b>151,278</b>	<b>141,928</b>	<b>9,350</b>	<b>106.6</b>
<b>Operating Income (Loss)</b>	<b>72,055</b>	<b>64,263</b>	<b>7,792</b>	<b>112.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	250	160	90	156.3
Investment Income	3,579	241	3,338	1,483.5
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	(92)		(92)	0
Interest Expense	(8)	(20)	13	(38.2)
<b>Total Non-Operating Revenue (Expense)</b>	<b>3,729</b>	<b>381</b>	<b>3,348</b>	<b>978.8</b>
<b>Net Income Before Amortizations</b>	<b>75,784</b>	<b>64,644</b>	<b>11,140</b>	<b>117.2</b>
Amortization of Contributions in Aid of Construction				0
<b>Net Income</b>	<b>75,784</b>	<b>64,644</b>	<b>11,140</b>	<b>117.2</b>
Operating Transfers In (Out)	(127,077)	(8,947)	(118,131)	(1,420.4)
Interfund Transfer W/WR Loan Forgiveness				0
<b>Increase (Decrease) in Retained Earnings</b>	<b>(51,293)</b>	<b>55,697</b>	<b>(106,990)</b>	<b>(92.1)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>19,358,063</b>	<b>18,881,940</b>	<b>676,123</b>	<b>103.6</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>19,306,770</b>	<b>18,737,638</b>	<b>569,133</b>	<b>103.0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
January 31, 2018 and 2017

	January 31, 2018	January 31, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	41,358,323	41,248,115
Less: Accumulated Depreciation	( 23,158,063)	( 22,184,596)
Net Plant in Service	18,200,260	19,063,518
<b>CURRENT ASSETS</b>		
Cash & Investments	2,959,756	1,667,262
Customer Accounts Receivable	731,012	697,294
Other Accounts Receivable	96,973	96,832
Inventory	3,480	3,480
Prepaid Expenses	31,352	49,944
Total Current Assets	3,822,574	2,514,812
<b>RESTRICTED FUNDS</b>	<b>375,409</b>	<b>383,142</b>
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	221,900	221,900
Note Receivable - Associated Company		
Total Non-Current Assets	221,900	221,900
<b>TOTAL ASSETS</b>	<b>22,620,143</b>	<b>22,183,373</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,657,306	14,069,406
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,626,071	21,038,171
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	72,069	75,661
Accrued Liabilities	593,489	589,886
Total Current Liabilities	665,558	665,546
<b>Non-Current Liabilities</b>		
Bonds Payable	328,515	479,655
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	328,515	479,655
Total Liabilities	994,072	1,145,202
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,620,143</b>	<b>22,183,373</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 1 Months Ending January 31, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	103,147	105,072	( 1,925)	98.2
Commercial Sales	87,285	91,863	( 4,578)	95.0
Industrial Sales	95,894	81,285	14,609	118.0
Interdepartmental Sales				0
Other Operating Revenues	13,582	13,705	( 124)	99.1
<b>Total Operating Revenues</b>	<b>299,908</b>	<b>291,926</b>	<b>7,982</b>	<b>102.7</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	8,064	11,325	( 3,261)	71.2
Collection - Maintenance	5,414	8,804	( 3,389)	61.5
Pumping - Operations	873	201	672	434.3
Pumping - Maintenance	1,656	71	1,585	2,334.1
Treatment and Disposal - Operations	89,643	72,003	17,640	124.5
Treatment and Disposal - Maintenance	10,098	10,692	( 594)	94.4
Customer Accounts	11,935	11,577	358	103.1
Administrative and General	19,917	16,869	3,047	118.1
Depreciation	81,122	81,122		100.0
<b>Total Operating Expenses</b>	<b>228,722</b>	<b>212,665</b>	<b>16,057</b>	<b>107.6</b>
<b>Operating Income (Loss)</b>	<b>71,185</b>	<b>79,260</b>	<b>( 8,075)</b>	<b>89.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	2,772	636	2,136	435.8
Non Utility Income				0
Merchandising, Jobbing & Contract Income	458	450	8	101.8
Merchandising, Jobbing & Contract Expense	( 192)	( 276)	84	( 69.5)
Amortization Expense				0
Interest Expense	( 1,078)	( 788)	( 290)	( 136.8)
<b>Total Non-Operating Revenue (Expense)</b>	<b>1,960</b>	<b>22</b>	<b>1,938</b>	<b>8,786.4</b>
<b>Net Income Before Amortizations</b>	<b>73,145</b>	<b>79,283</b>	<b>( 6,137)</b>	<b>92.3</b>
Amortization of Contributions in Aid of Construction				0
<b>Net Income</b>	<b>73,145</b>	<b>79,283</b>	<b>( 6,137)</b>	<b>92.3</b>
Operating Transfers In (Out)	( 145,732)	( 10,249)	( 135,483)	( 1,422.0)
Interfund transfer W/WR loan forgiveness				0
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 72,586)</b>	<b>69,034</b>	<b>( 141,620)</b>	<b>( 105.2)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,729,921</b>	<b>14,000,372</b>	<b>729,549</b>	<b>105.2</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,657,335</b>	<b>14,069,406</b>	<b>587,929</b>	<b>104.2</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND

January 31, 2018 and 2017

	January 31, 2018	January 31, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	89,513,003	85,540,534
Less: Accumulated Depreciation	( 46,701,365)	( 44,109,420)
Net Plant in Service	42,811,638	41,431,114
<b>CURRENT ASSETS</b>		
Cash & Investments	5,919,061	6,999,728
Customer Accounts Receivable	5,473,779	5,575,747
Other Accounts Receivable		
Inventory	2,155,328	1,838,493
Prepaid Expenses	278,453	336,877
Total Current Assets	13,826,621	14,750,846
<b>RESTRICTED ASSETS</b>	7,396,302	6,889,201
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,471,434	1,713,881
Deferred Outflows of Resources	654,716	654,716
Other Deferred Debits	212,089	212,089
Interdepartmental Loan Receivable	454,318	503,707
Total Non-Current Assets	2,792,557	3,084,393
<b>TOTAL ASSETS</b>	66,827,117	66,155,554
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	46,854,347	45,377,589
Total Equity	46,854,347	45,377,589
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	2,724,079	2,581,738
Accrued Liabilities	1,761,667	1,775,772
Total Current Liabilities	4,485,745	4,357,510
<b>Non-Current Liabilities</b>		
Bonds Payable	15,493,898	16,163,717
Other Non-Current Liabilities	( 6,873)	256,738
Total Non-Current Liabilities	15,487,025	16,420,456
Total Liabilities	19,972,770	20,777,965
<b>TOTAL LIABILITIES AND EQUITY</b>	66,827,117	66,155,554

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the Month Ending January 31, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Residential	574,994	652,083	( 77,089)	88.2
Small General Service	500,669	542,832	( 42,163)	92.2
Large General Service	2,145,006	2,411,588	( 266,582)	89.0
Public Street Lighting	14,473	14,170	303	102.1
Interdepartmental	48,430	50,023	( 1,593)	96.8
Sales For Resale				0
Forfeited Discounts	35,809	23,057	12,752	155.3
Other Operating Revenues	276,329	174,506	101,824	158.4
<b>Total Operating Revenues</b>	<b>3,595,710</b>	<b>3,868,258</b>	<b>( 272,548)</b>	<b>93.0</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	2,035,670	1,987,205	48,465	102.4
Generation - Operation	12,326	31,311	( 18,985)	39.4
Generation - Maintenance	55,538	97,703	( 42,165)	56.8
Transmission - Operation	122,879	124,442	( 1,562)	98.7
Transmission - Maintenance				0
Distribution - Operation	156,953	150,749	6,204	104.1
Distribution - Maintenance	46,327	58,080	( 11,754)	79.8
Depreciation	227,552	227,552		100.0
Taxes Other Than Income Taxes	12,142	12,750	( 608)	95.2
Customer Accounts	19,011	19,563	( 552)	97.2
Administrative & General	185,251	178,164	7,087	104.0
Indirect Transfers to Municipality				0
<b>Total Operating Expenses</b>	<b>2,873,649</b>	<b>2,867,518</b>	<b>( 13,869)</b>	<b>99.5</b>
<b>Operating Income (Loss)</b>	<b>722,061</b>	<b>980,740</b>	<b>( 258,679)</b>	<b>73.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	10,991	2,742	8,249	400.9
Merchandising, Jobbing & Contract Income		( 1,559)	1,559	0
Merchandising, Jobbing & Contract Expense	( 6,633)	204	( 6,838)	( 3,244.1)
Amortization Expense	5,465	5,465		100.0
Interest Expense	( 50,728)	( 52,265)	1,537	( 97.1)
Non-Operating Revenue (Expense)	468	4,889	( 4,420)	9.6
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 40,437)</b>	<b>( 40,525)</b>	<b>88</b>	<b>( 99.8)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>681,624</b>	<b>940,216</b>	<b>( 258,592)</b>	<b>72.5</b>
<b>Operating Transfers In (Out)</b>	<b>1,737,718</b>	<b>985,079</b>	<b>752,638</b>	<b>176.4</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,419,342</b>	<b>1,925,295</b>	<b>494,046</b>	<b>125.7</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – NETWORK ADMIN January 31, 2018 and 2017

	January 31, 2018	January 31, 2017
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	15,561	3,726,513
Tech Center Building		428
Less Accumulated Depreciation		(2,913,237)
	15,561	813,703
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources		72,502
		72,502
<b>Total Non Current Assets</b>		<b>72,502</b>
<b>CURRENT ASSETS</b>		
Cash & Investments	(15,935)	(984,191)
Customer Accounts Receivable	68,133	63,622
Miscellaneous Accounts Receivable		
Prepaid Expenses	10,306	10,306
Inventory		
	62,504	(910,263)
<b>TOTAL ASSETS</b>	<b>78,066</b>	<b>(24,057)</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	77,173	(771,258)
Revenue over Expenditures	(15,929)	(6,609)
Contribution in Aid of Construction (Net)		352,922
	61,243	(424,944)
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	13,852	17,843
Accrued Liabilities	2,970	197,490
Other Liabilities		
	16,823	215,333
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable		185,554
		185,554
<b>Total Liabilities</b>	<b>16,823</b>	<b>400,887</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>78,066</b>	<b>(24,057)</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 1 Months Ending January 31, 2018 and 2017

	2018	2017	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	28,996	38,147	( 9,152)	76.0
VOIP Services		88	( 88)	.0
Misc Revenues				.0
Network and Hardware Support				.0
Data Services		479	( 479)	.0
Fiber Internet Access		8,752	( 8,752)	0
Dial-up Internet Access		793	( 793)	0
Wireless Internet Access		225	( 225)	0
Network Internet Access		1,700	( 1,700)	0
Web Site Host		633	( 633)	0
Web Site Development				0
Activation Fee				0
Wireless Installation				.0
Mailboxes		175	( 175)	.0
Forfeited Discounts		136	( 136)	.0
<b>Total Operating Revenues</b>	<b>28,996</b>	<b>51,128</b>	<b>( 22,132)</b>	<b>56.7</b>
<b>OPERATING EXPENSES</b>				
Personnel	9,683	16,961	( 7,277)	57.1
Insurance Benefits	3,196	3,917	( 722)	81.6
Pension & Other Benefits	1,176	3,212	( 2,036)	36.6
Contractual Services- Maintenance				0
Contractual Services- Professional	14,820	14,695	125	100.9
Contractual Services- Communications	11,963	11,402	561	104.9
Contractual Services- Professional Development	1,634		1,634	.0
Service Charges	1,346	1,083	263	124.3
Commodities - Maintenance Supplies				.0
Commodities - General Supplies	1,107	292	816	379.6
Other Expenditures		( 82)	82	0
Depreciation		6,258	( 6,258)	0
Transfer to Administrative Services				0
<b>Total Operating Expenses</b>	<b>44,925</b>	<b>57,737</b>	<b>( 12,812)</b>	<b>77.8</b>
<b>Operating Income (Loss)</b>	<b>( 15,929)</b>	<b>( 6,609)</b>	<b>( 9,320)</b>	<b>( 241.0)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense				.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
<b>Total Non-Operating Revenue (Expense)</b>				<b>0</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 15,929)</b>	<b>( 6,609)</b>	<b>( 9,320)</b>	<b>( 241.0)</b>

# ROCHELLE MUNICIPAL UTILITIES

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

For the 1 Months Ending January 31, 2018 and 2017

	2018	2017	Variance	%
RETAINED EARNINGS – Beginning of Period	77,173	( 771,258)	848,430	10.0
RETAINED EARNINGS – END OF PERIOD	61,243	( 777,867)	839,110	7.9