

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 1 MONTHS ENDING MAY 31 2016**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	-	-	1,881,586	1,881,586	0
Licenses and Permits	34,977	34,977	631,750	596,773	5.54
Intergovernmental Revenue	265,064	265,064	3,626,537	3,361,473	7.31
Fines, Forfeitures & Penalties	7,576	7,576	115,000	107,424	6.59
Public Charges for Services	43,741	43,741	670,000	626,259	6.53
Other Fees	17,404	17,404	223,245	205,841	7.8
Miscellaneous Revenues	4,884	4,884	91,350	86,466	5.35
Other Financing Sources	242,481	242,481	2,959,830	2,717,349	8.19
Total Revenues	616,127	616,127	10,199,298	9,583,171	6.04
OPERATING EXPENSES					
Mayor and City Council	4,301	4,301	60,000	55,699	7.17
City Manager	17,881	17,881	226,515	208,634	7.89
City Attorney	12,306	12,306	135,350	123,044	9.09
City Clerk	14,639	14,639	168,587	153,948	8.68
Police Department	234,548	234,548	3,583,684	3,349,136	6.54
Fire Department	129,377	129,377	2,163,085	2,033,708	5.98
Community Development	34,978	34,978	673,559	638,581	5.19
Engineering	23,049	23,049	303,460	280,411	7.6
Street Division	111,451	111,451	1,657,886	1,546,435	6.72
Cemetery Division	12,545	12,545	134,417	121,872	9.33
Municipal Building	43,975	43,975	777,266	733,291	5.66
Economic Development	20,862	20,862	206,489	185,627	10.1
Total Expenses	659,914	659,914	10,090,298	9,430,384	6.54
Revenue over Expenses	(43,787)	(43,787)	109,000	152,787	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	PROPERTY TAX	.00	.00	1,117,986.00	(1,117,986.00) .0
01-11-31110	PROPERTY TAX - POLICE PENSION	.00	.00	319,397.00	(319,397.00) .0
01-11-31120	PROPERTY TAX - FIRE PENSION	.00	.00	284,203.00	(284,203.00) .0
01-11-31500	ROAD & BRIDGE TAX	.00	.00	160,000.00	(160,000.00) .0
	TOTAL TAXES	.00	.00	1,881,586.00	(1,881,586.00) .0
<u>LICENSES & PERMITS</u>					
01-11-32100	LIQUOR LICENSES	.00	.00	22,000.00	(22,000.00) 0
01-11-32500	FRANCHISE LICENSE	.00	.00	125,000.00	(125,000.00) .0
01-11-32510	TELECOMMUNICATIONS TAX	28,317.21	28,317.21	410,000.00	(381,682.79) 6.9
01-11-32800	AMUSEMENT LICENSE	.00	.00	2,000.00	(2,000.00) .0
01-11-32900	OTHER LICENSES	10.00	10.00	.00	10.00 .0
01-11-33100	BUILDING PERMITS	6,650.00	6,650.00	70,000.00	(63,350.00) 9.5
01-11-33200	MOBILE FOOD VENDOR PERMITS	.00	.00	250.00	(250.00) .0
01-11-33500	ALARM FEES & FINES	.00	.00	2,500.00	(2,500.00) .0
	TOTAL LICENSES & PERMITS	34,977.21	34,977.21	631,750.00	(596,772.79) 5.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	STATE INCOME TAX	59,877.71	59,877.71	976,548.00	(916,670.29) 6.1
01-11-34200	REPLACEMENT TAX	39,098.61	39,098.61	205,000.00	(165,901.39) 19.1
01-11-34300	VIDEO GAMING TAX	11,537.00	11,537.00	120,000.00	(108,463.00) 9.6
01-11-34400	SALES TAX	137,603.77	137,603.77	1,950,000.00	(1,812,396.23) 7.1
01-11-34450	LOCAL USE TAX	16,454.96	16,454.96	224,989.00	(208,534.04) 7.3
01-11-34762	BROWNFIELD GRANT	492.00	492.00	150,000.00	(149,508.00) .3
	TOTAL INTERGOVERNMENTAL REVENUES	265,064.05	265,064.05	3,626,537.00	(3,361,472.95) 7.3
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	COURT FINES	7,575.79	7,575.79	115,000.00	(107,424.21) 6.6
	TOTAL FINES, FORFEITURES & PENALTIES	7,575.79	7,575.79	115,000.00	(107,424.21) 6.6
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	AMBULANCE FEES	22,236.97	22,236.97	350,000.00	(327,763.03) 6.4
01-11-36700	POLICE FEES	8,129.50	8,129.50	85,000.00	(76,870.50) 9.6
01-11-36800	FIRE PROTECTION FEES	5,000.00	5,000.00	60,000.00	(55,000.00) 8.3
01-11-36900	STREET DIVISION FEES	750.00	750.00	60,000.00	(59,250.00) 1.3
01-11-39960	WATER RECL SOLID WASTE CHARGE	7,625.00	7,625.00	115,000.00	(107,375.00) 6.6

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC CHARGES FOR SERVICES	43,741.47	43,741.47	670,000.00	(626,258.53)	6.5
<u>OTHER FEES</u>					
01-11-37600 GRAVE OPENING FEES	775.00	775.00	20,000.00	(19,225.00)	3.9
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	(500.00)	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	7,125.00	85,500.00	(78,375.00)	8.3
01-11-37900 OTHER REVENUES	8,803.75	8,803.75	103,245.00	(94,441.25)	8.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	(12,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	900.00	900.00	2,000.00	(1,100.00)	45.0
TOTAL OTHER FEES	17,403.75	17,403.75	223,245.00	(205,841.25)	7.8
<u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	110.55	110.55	1,100.00	(989.45)	10.1
01-11-38700 LOT SALES	1,425.00	1,425.00	15,000.00	(13,575.00)	9.5
01-11-38800 CEMETERY RECEIPTS	.00	.00	3,000.00	(3,000.00)	.0
01-11-38900 MISCELLANEOUS	3,348.00	3,348.00	72,250.00	(68,902.00)	4.6
TOTAL MISCELLANEOUS REVENUE	4,883.55	4,883.55	91,350.00	(86,466.45)	5.4
<u>OTHER FINANCING SOURCES</u>					
01-11-39910 TRANSFER FROM ELECTRIC	142,952.33	142,952.33	1,715,428.00	(1,572,475.67)	8.3
01-11-39920 TRANSFER FROM WATER	8,884.58	8,884.58	106,615.00	(97,730.42)	8.3
01-11-39930 TRANSF FROM WATER RECLAMATION	12,309.83	12,309.83	147,718.00	(135,408.17)	8.3
01-11-39946 SALES TAX FUND TRANSFER	19,053.33	19,053.33	228,700.00	(209,646.67)	8.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	1,000.00	12,000.00	(11,000.00)	8.3
01-11-39949 MFT FUND TRANSFER	.00	.00	50,000.00	(50,000.00)	.0
01-11-39950 SOLID WASTE TRANSFER	58,280.75	58,280.75	699,369.00	(641,088.25)	8.3
TOTAL OTHER FINANCING SOURCES	242,480.82	242,480.82	2,959,830.00	(2,717,349.18)	8.2
TOTAL FUND REVENUE	616,126.64	616,126.64	10,199,298.00	(9,583,171.36)	6.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,300.90	4,300.90	50,500.00	(46,199.10)	8.5
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	(100.00)	0
01-12-55400-000 PRINTING	.00	.00	200.00	(200.00)	0
01-12-56100-000 DUES	.00	.00	1,200.00	(1,200.00)	0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	1,500.00	(1,500.00)	0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	3,000.00	(3,000.00)	0
01-12-65100-000 OFFICE SUPPLIES	.00	.00	700.00	(700.00)	0
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	(2,000.00)	0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	800.00	(800.00)	0
TOTAL MAYOR/CITY COUNCIL	4,300.90	4,300.90	60,000.00	(55,699.10)	7.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	6,061.02	6,061.02	76,770.00	(70,708.98)	7.9
01-13-42200-000 SALARIES-PART-TIME	2,213.15	2,213.15	30,000.00	(27,786.85)	7.4
01-13-42400-000 VACATION	286.67	286.67	.00	286.67	.0
01-13-45100-000 HEALTH INSURANCE	1,492.81	1,492.81	20,867.00	(19,374.19)	7.2
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	300.00	(300.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	750.00	(750.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	(300.00)	.0
01-13-55100-000 POSTAGE	1,000.00	1,000.00	9,000.00	(8,000.00)	11.1
01-13-55300-000 PUBLISHING	.00	.00	1,000.00	(1,000.00)	.0
01-13-55400-000 PRINTING	.00	.00	500.00	(500.00)	.0
01-13-56100-000 DUES	.00	.00	700.00	(700.00)	.0
01-13-56200-000 TRAVEL EXPENSES	199.43	199.43	4,500.00	(4,300.57)	4.4
01-13-56300-000 TRAINING	.00	.00	800.00	(800.00)	.0
01-13-56500-000 PUBLICATIONS	.00	.00	300.00	(300.00)	.0
01-13-56600-000 CONFERENCE	.00	.00	3,500.00	(3,500.00)	.0
01-13-65100-000 OFFICE SUPPLIES	58.15	58.15	3,000.00	(2,941.85)	1.9
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
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	2,500.00	2,500.00	.00	2,500.00	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	828.00	828.00	15,000.00	(14,172.00)	5.5
TOTAL CITY CLERK	14,639.23	14,639.23	168,587.00	(153,947.77)	8.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,307.94	3,307.94	40,100.00	(36,792.06)	8.3
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	500.00	(500.00)	.0
01-17-45100-000 HEALTH INSURANCE	588.91	588.91	8,137.00	(7,548.09)	7.2
01-17-51100-000 MAINTENANCE (BUILDING)	.00	.00	9,000.00	(9,000.00)	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	2,000.00	(2,000.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	266.99	266.99	2,500.00	(2,233.01)	10.7
01-17-53700-000 NETWORK ADMINISTRATION	7,418.75	7,418.75	89,019.00	(81,600.25)	8.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	2,444.07	2,444.07	38,000.00	(35,555.93)	6.4
01-17-55200-000 TELEPHONE	169.08	169.08	2,500.00	(2,330.92)	6.8
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	(200.00)	.0
01-17-57100-000 UTILITIES	5,435.31	5,435.31	85,000.00	(79,564.69)	6.4
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	40.50	500.00	(459.50)	8.1
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	.00	500.00	(500.00)	.0
01-17-59500-000 PROPERTY TAX	15.52	15.52	4,500.00	(4,484.48)	.3
01-17-61100-000 MAINTENANCE BUILDING	.00	.00	3,000.00	(3,000.00)	.0
01-17-61200-000 MAINTENANCE (EQUIPMENT)	15.84	15.84	.00	15.84	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	60.89	60.89	1,000.00	(939.11)	6.1
01-17-65100-000 OFFICE SUPPLIES	438.53	438.53	5,000.00	(4,561.47)	8.8
01-17-65400-000 GENERAL SUPPLIES	149.39	149.39	5,000.00	(4,850.61)	3.0
01-17-82000-000 BUILDING	.00	.00	23,000.00	(23,000.00)	.0
01-17-83000-000 EQUIPMENT	.00	.00	3,800.00	(3,800.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	56,000.00	(56,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	122.39	122.39	26,000.00	(25,877.61)	.5
01-17-91400-000 SALES TAX REBATE	.00	.00	90,000.00	(90,000.00)	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	1,666.67	20,000.00	(18,333.33)	8.3
01-17-99964-000 TRANSFER ADMIN SERVICE	21,834.00	21,834.00	262,010.00	(240,176.00)	8.3
TOTAL MUNICIPAL BUILDING	43,974.78	43,974.78	777,266.00	(733,291.22)	5.7

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

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	12,306.47	12,306.47	130,000.00	(117,693.53)	9.5
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	.00	5,000.00	(5,000.00)	.0
01-18-56200-000 TRAVEL EXPENSES	.00	.00	100.00	(100.00)	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	(250.00)	.0
TOTAL CITY ATTORNEY	<u>12,306.47</u>	<u>12,306.47</u>	<u>135,350.00</u>	<u>(123,043.53)</u>	<u>9.1</u>

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	13,081.59	13,081.59	185,700.00	(152,618.41)	7.9
01-19-42400-000 VACATION	574.99	574.99	.00	574.99	.0
01-19-45100-000 HEALTH INSURANCE	2,092.89	2,092.89	29,010.00	(26,917.11)	7.2
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	(5,000.00)	.0
01-19-55200-000 TELEPHONE	255.28	255.28	3,600.00	(3,344.72)	7.1
01-19-55300-000 PUBLISHING	.00	.00	100.00	(100.00)	.0
01-19-56100-000 DUES	25.00	25.00	3,000.00	(2,975.00)	.8
01-19-56200-000 TRAVEL EXPENSES	94.32	94.32	2,500.00	(2,405.68)	3.8
01-19-56400-000 TUITION	1,480.89	1,480.89	8,800.00	(7,319.11)	16.8
01-19-56500-000 PUBLICATIONS	10.00	10.00	305.00	(295.00)	3.3
01-19-56600-000 CONFERENCE EXPENSES	216.02	216.02	6,000.00	(5,783.98)	3.6
01-19-65100-000 OFFICE SUPPLIES	.00	.00	500.00	(500.00)	.0
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	(1,000.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	50.00	50.00	1,000.00	(950.00)	5.0
TOTAL CITY MANAGER	17,880.98	17,880.98	226,515.00	(208,634.02)	7.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	93,102.36	93,102.36	1,367,718.00	(1,274,615.64)	6.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	146,271.87	146,271.87	1,823,903.00	(1,677,631.13)	8.0
01-21-42200-000 SALARIES - PART-TIME	4,396.00	4,396.00	55,000.00	(50,604.00)	8.0
01-21-42300-000 SALARIES - OVERTIME	15,614.75	15,614.75	195,000.00	(179,385.25)	8.0
01-21-42400-000 SALARIES - VACATION PAY	10,084.57	10,084.57	.00	10,084.57	.0
01-21-42500-000 SALARIES - SICK PAY	3,288.47	3,288.47	.00	3,288.47	.0
01-21-42800-000 OIC - ON-CALL FTO	2,023.53	2,023.53	26,000.00	(23,976.47)	7.8
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	389,808.00	(389,808.00)	.0
01-21-45100-000 HEALTH INSURANCE	28,618.54	28,618.54	424,419.00	(395,800.46)	6.7
01-21-47100-000 UNIFORM ALLOWANCE	573.29	573.29	30,000.00	(29,426.71)	1.9
01-21-51200-000 MAINTENANCE - EQUIPMENT	3,690.75	3,690.75	40,000.00	(36,309.25)	9.2
01-21-51300-000 MAINTENANCE - VEHICLE	1,585.20	1,585.20	35,000.00	(33,414.80)	4.5
01-21-53400-000 MEDICAL SERVICES	1,560.00	1,560.00	2,000.00	(440.00)	78.0
01-21-53700-000 DATA PROCESSING SERVICES	.00	.00	27,000.00	(27,000.00)	.0
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	8,000.00	(8,000.00)	.0
01-21-55100-000 POSTAGE	15.03	15.03	200.00	(184.97)	7.5
01-21-55200-000 TELEPHONE	1,609.28	1,609.28	18,000.00	(16,390.72)	8.9
01-21-55300-000 PUBLISHING	.00	.00	1,000.00	(1,000.00)	.0
01-21-55400-000 PRINTING	362.21	362.21	4,000.00	(3,637.79)	9.1
01-21-56100-000 DUES	205.00	205.00	7,000.00	(6,795.00)	2.9
01-21-56200-000 TRAVEL EXPENSES	1,447.94	1,447.94	3,500.00	(2,052.06)	41.4
01-21-56300-000 TRAINING	5,721.05	5,721.05	10,000.00	(4,278.95)	57.2
01-21-57100-000 UTILITIES	97.14	97.14	1,200.00	(1,102.86)	8.1
01-21-57800-000 ANIMAL CONTROL	.00	.00	1,500.00	(1,500.00)	.0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	(500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	.00	4,000.00	(4,000.00)	.0
01-21-65100-000 OFFICE SUPPLIES	2,190.53	2,190.53	6,500.00	(4,309.47)	33.7
01-21-65200-000 OPERATING SUPPLIES	1,415.79	1,415.79	20,000.00	(18,584.21)	7.1
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,999.38	2,999.38	45,000.00	(42,000.62)	6.7
01-21-65800-000 PRISONER SUPPLIES	.00	.00	3,000.00	(3,000.00)	.0
01-21-66200-000 K9 SUPPLIES	35.80	35.80	5,000.00	(4,964.20)	.7
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	132,154.00	(132,154.00)	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	250,000.00	(250,000.00)	.0
01-21-91700-000 INVESTIGATIONS	426.38	426.38	3,000.00	(2,573.62)	14.2
01-21-91710-000 DRUG INVESTIGATIONS	315.97	315.97	10,000.00	(9,684.03)	3.2
01-21-92400-000 DUI	.00	.00	2,000.00	(2,000.00)	.0
TOTAL POLICE DEPARTMENT	234,548.47	234,548.47	3,583,684.00	(3,349,135.53)	6.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	80,248.02	80,248.02	1,027,013.00	(946,764.98)	7.8
01-22-42200-000 SALARIES - PART-TIME	5,261.50	5,261.50	106,440.00	(101,178.50)	4.9
01-22-42300-000 SALARY EXPENSE - OVERTIME	13,137.49	13,137.49	170,980.00	(157,842.51)	7.7
01-22-42400-000 SALARIES - VACATION PAY	3,817.88	3,817.88	.00	3,817.88	.0
01-22-42500-000 SALARIES - SICK PAY	522.51	522.51	.00	522.51	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	346,855.00	(346,855.00)	.0
01-22-45100-000 HEALTH INSURANCE	16,705.98	16,705.98	220,347.00	(203,641.02)	7.6
01-22-47100-000 UNIFORM ALLOWANCE	187.31	187.31	11,000.00	(10,812.69)	1.7
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	61.44	61.44	9,000.00	(8,938.56)	.7
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	584.00	584.00	12,000.00	(11,416.00)	4.9
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	730.50	730.50	10,700.00	(9,969.50)	6.8
01-22-53400-000 MEDICAL SERVICES	.00	.00	7,800.00	(7,800.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,313.29	2,313.29	40,000.00	(37,686.71)	5.8
01-22-55100-000 POSTAGE	.00	.00	500.00	(500.00)	.0
01-22-55200-000 TELEPHONE	468.50	468.50	9,500.00	(9,031.50)	4.9
01-22-55400-000 PRINTING	.00	.00	150.00	(150.00)	.0
01-22-56100-000 DUES	.00	.00	1,400.00	(1,400.00)	.0
01-22-56200-000 TRAVEL EXPENSES	95.76	95.76	2,500.00	(2,404.24)	3.8
01-22-56300-000 TRAINING	601.60	601.60	6,000.00	(5,398.40)	10.0
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	(2,000.00)	.0
01-22-56500-000 PUBLICATIONS	.00	.00	1,300.00	(1,300.00)	.0
01-22-57100-000 UTILITIES	1,053.48	1,053.48	19,000.00	(17,946.52)	5.5
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	274.09	274.09	3,000.00	(2,725.91)	9.1
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	35.90	35.90	5,000.00	(4,964.10)	.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	146.01	146.01	5,000.00	(4,853.99)	2.9
01-22-65100-000 OFFICE SUPPLIES	131.39	131.39	2,500.00	(2,368.61)	5.3
01-22-65200-000 OPERATING SUPPLIES	2,299.85	2,299.85	14,000.00	(11,700.15)	16.4
01-22-65400-000 JANITORIAL SUPPLIES	199.32	199.32	4,500.00	(4,300.68)	4.4
01-22-65500-000 AUTOMOTIVE FUEL/OIL	501.12	501.12	15,000.00	(14,498.88)	3.3
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	60,000.00	(60,000.00)	.0
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,000.00	(42,000.00)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	7,600.00	(7,600.00)	.0
TOTAL FIRE DEPARTMENT	129,376.94	129,376.94	2,163,085.00	(2,033,708.06)	6.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	363,925.41	363,925.41	5,746,769.00	(5,382,843.59)	6.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	51,893.51	51,893.51	658,473.00	(606,579.49)	7.9
01-41-42200-000	SALARIES (PART-TIME)	.00	.00	8,000.00	(8,000.00)	.0
01-41-42300-000	SALARY EXPENSE-OVERTIME	3,646.66	3,646.66	62,500.00	(58,853.34)	5.8
01-41-42400-000	VACATION	2,821.71	2,821.71	.00	2,821.71	.0
01-41-42500-000	SICK	1,036.46	1,036.46	.00	1,036.46	.0
01-41-42600-000	SALARIES-PAGER PAY	1,256.50	1,256.50	19,000.00	(17,743.50)	6.6
01-41-45100-000	HEALTH INSURANCE	12,540.99	12,540.99	149,613.00	(137,072.01)	8.4
01-41-47100-000	UNIFORM ALLOWANCE	49.92	49.92	1,000.00	(950.08)	5.0
01-41-47300-000	CLOTHING ACQUISITION	.00	.00	2,300.00	(2,300.00)	.0
01-41-51100-000	MAINTENANCE (BUILDING)	694.00	694.00	2,500.00	(1,806.00)	27.8
01-41-51200-000	MAINTENANCE (EQUIPMENT)	1,654.00	1,654.00	17,500.00	(15,846.00)	9.5
01-41-51300-000	MAINT SERVICE-VEHICLE	1,008.62	1,008.62	20,000.00	(18,991.38)	5.0
01-41-51400-000	MAINTENANCE STREET	767.40	767.40	30,000.00	(29,232.60)	2.6
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	.00	5,000.00	(5,000.00)	.0
01-41-52900-000	MAINTENANCE OTHER	3,822.00	3,822.00	5,000.00	(1,178.00)	76.4
01-41-53600-000	JANITORIAL SERVICES	158.25	158.25	2,000.00	(1,841.75)	7.9
01-41-54900-000	OTHER PROFESSIONAL SERVICES	1,292.66	1,292.66	14,000.00	(12,707.34)	9.2
01-41-55100-000	POSTAGE	.00	.00	100.00	(100.00)	.0
01-41-55200-000	TELEPHONE	451.78	451.78	4,700.00	(4,248.22)	9.6
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	.00	.00	3,500.00	(3,500.00)	.0
01-41-57100-000	UTILITIES	899.89	899.89	15,000.00	(14,100.11)	6.0
01-41-57200-000	STREET LIGHTING	12,427.01	12,427.01	165,000.00	(152,572.99)	7.5
01-41-59400-000	LEASE OR RENTALS	325.00	325.00	5,000.00	(4,675.00)	6.5
01-41-61100-000	MAINTENANCE BUILDING	.00	.00	5,000.00	(5,000.00)	.0
01-41-61200-000	MAINTENANCE (EQUIPMENT)	640.50	640.50	16,000.00	(15,359.50)	4.0
01-41-61300-000	MAINT SUPPLIES-VEHICLE	2,549.78	2,549.78	35,000.00	(32,450.22)	7.3
01-41-61400-000	SUPPLIES STREETS	6,492.64	6,492.64	55,000.00	(48,507.36)	11.8
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	.00	120,000.00	(120,000.00)	.0
01-41-61700-000	MAINT SUPPLIES-GROUNDS	1,374.83	1,374.83	12,000.00	(10,625.17)	11.5
01-41-62900-000	SUPPLIES OTHER	.00	.00	15,000.00	(15,000.00)	.0
01-41-65100-000	OFFICE SUPPLIES	88.84	88.84	2,000.00	(1,911.16)	4.4
01-41-65200-000	OPERATING SUPPLIES	807.74	807.74	8,000.00	(7,192.26)	10.1
01-41-65300-000	SMALL TOOLS	.00	.00	3,200.00	(3,200.00)	.0
01-41-65400-000	JANITORIAL SUPPLIES	60.65	60.65	1,000.00	(939.35)	6.1
01-41-65500-000	GASOLINE/OIL	2,487.89	2,487.89	60,000.00	(57,512.11)	4.2
01-41-66100-000	SAFETY SUPPLIES	202.16	202.16	3,500.00	(3,297.84)	5.8
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,000.00	(25,000.00)	.0
01-41-84000-000	CAPITAL OUTLAY - VEHICLE	.00	.00	95,000.00	(95,000.00)	.0
01-41-89000-000	CAPITAL OUTLAY - OTHER	.00	.00	10,000.00	(10,000.00)	.0
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	.0
TOTAL STREET DIVISION		111,451.39	111,451.39	1,657,886.00	(1,546,434.61)	6.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	5,561.39	5,561.39	67,350.00	(61,788.61)	8.3
01-46-42200-000 SALARIES (PART-TIME)	.00	.00	4,500.00	(4,500.00)	.0
01-46-42300-000 SALARY EXPENSE-OVERTIME	246.07	246.07	7,100.00	(6,853.93)	3.5
01-46-42400-000 VACATION	259.04	259.04	.00	259.04	.0
01-46-45100-000 HEALTH INSURANCE	1,419.84	1,419.84	20,867.00	(19,447.16)	6.8
01-46-47100-000 UNIFORM ALLOWANCE	23.36	23.36	300.00	(276.64)	7.8
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	(200.00)	.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)	.00	.00	300.00	(300.00)	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	4,305.00	4,305.00	10,000.00	(5,695.00)	43.1
01-46-55200-000 TELEPHONE	121.42	121.42	1,500.00	(1,378.58)	8.1
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	216.99	216.99	3,250.00	(3,033.01)	6.7
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	(1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	146.86	146.86	1,000.00	(853.14)	14.7
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	(500.00)	.0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	.00	.00	1,500.00	(1,500.00)	.0
01-46-65200-000 OPERATING SUPPLIES	7.98	7.98	700.00	(692.02)	1.1
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	(500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	(100.00)	.0
01-46-65500-000 GASOLINE/OIL	237.48	237.48	4,500.00	(4,262.52)	5.3
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	(250.00)	.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	6,500.00	(6,500.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	(100.00)	.0
TOTAL CEMETERY	12,545.43	12,545.43	134,417.00	(121,871.57)	9.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	13,550.45	13,550.45	175,200.00	(161,649.55)	7.7
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,700.00	(11,700.00)	.0
01-48-42400-000 VACATION	740.17	740.17	.00	740.17	0
01-48-42500-000 SICK	110.71	110.71	.00	110.71	0
01-48-45100-000 HEALTH INSURANCE	2,985.62	2,985.62	41,800.00	(38,814.38)	7.1
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	6,200.00	(6,200.00)	0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	35.20	35.20	1,600.00	(1,564.80)	2.2
01-48-51300-000 MAINT SERVICE (VEHICLE)	115.96	115.96	2,000.00	(1,884.04)	5.8
01-48-53200-000 ENGINEERING SERVICE	.00	.00	22,000.00	(22,000.00)	.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	167.14	167.14	4,100.00	(3,932.86)	4.1
01-48-55100-000 POSTAGE	49.00	49.00	50.00	(1.00)	98.0
01-48-55200-000 TELEPHONE	400.52	400.52	3,860.00	(3,459.48)	10.4
01-48-55300-000 PUBLISHING	34.50	34.50	100.00	(65.50)	34.5
01-48-56100-000 DUES	.00	.00	2,150.00	(2,150.00)	.0
01-48-56200-000 TRAVEL EXPENSES	285.64	285.64	3,200.00	(2,914.36)	8.9
01-48-56300-000 TRAINING	247.66	247.66	2,500.00	(2,252.34)	9.9
01-48-56500-000 PUBLICATIONS	.00	.00	150.00	(150.00)	.0
01-48-57100-000 UTILITIES	399.57	399.57	4,900.00	(4,500.43)	8.2
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	.00	2,400.00	(2,400.00)	.0
01-48-65100-000 OFFICE SUPPLIES	.00	.00	1,200.00	(1,200.00)	.0
01-48-65300-000 SMALL TOOLS	49.99	49.99	550.00	(500.01)	9.1
01-48-65400-000 JANITORIAL SUPPLIES	75.53	75.53	800.00	(724.47)	9.4
01-48-65500-000 GASOLINE & OIL	232.44	232.44	3,800.00	(3,567.56)	6.1
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	(100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	99.00	99.00	5,600.00	(5,501.00)	1.8
01-48-82000-000 BUILDING	.00	.00	2,200.00	(2,200.00)	.0
01-48-83000-000 EQUIPMENT	3,470.00	3,470.00	4,600.00	(1,130.00)	75.4
01-48-87000-000 FURNITURE	.00	.00	500.00	(500.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	100.00	(100.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	(100.00)	.0
TOTAL ENGINEERING	23,049.10	23,049.10	303,460.00	(280,410.90)	7.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	147,045.92	147,045.92	2,095,763.00	(1,948,717.08)	7.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	14,933.45	14,933.45	296,948.00	(282,014.55)	5.0
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	(3,000.00)	.0
01-44-42400-000 VACATION	4,216.87	4,216.87	.00	4,216.87	.0
01-44-42500-000 SICK	672.80	672.80	.00	672.80	.0
01-44-45100-000 HEALTH INSURANCE	3,422.62	3,422.62	55,711.00	(52,288.38)	6.1
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	.00	1,500.00	(1,500.00)	.0
01-44-52900-000 NUISANCE ABATEMENT	7,140.00	7,140.00	3,500.00	3,640.00	204.0
01-44-53300-000 LEGAL SERVICE	.00	.00	3,400.00	(3,400.00)	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	(100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	5.00	5.00	21,000.00	(20,995.00)	.0
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	460.00	460.00	150,000.00	(149,540.00)	.3
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	.00	100,000.00	(100,000.00)	.0
01-44-55100-000 POSTAGE	.00	.00	300.00	(300.00)	.0
01-44-55200-000 TELEPHONE	130.53	130.53	1,500.00	(1,369.47)	8.7
01-44-55300-000 PUBLISHING	1,681.80	1,681.80	4,400.00	(2,718.20)	38.2
01-44-55400-000 PRINTING	105.70	105.70	600.00	(494.30)	17.6
01-44-56100-000 DUES	.00	.00	1,500.00	(1,500.00)	.0
01-44-56200-000 TRAVEL EXPENSES	1,950.19	1,950.19	750.00	1,200.19	260.0
01-44-56300-000 TRAINING	.00	.00	8,300.00	(8,300.00)	.0
01-44-56500-000 PUBLICATIONS	.00	.00	250.00	(250.00)	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	4,000.00	(4,000.00)	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,000.00	(1,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	176.20	176.20	2,300.00	(2,123.80)	7.7
01-44-65500-000 AUTOMOTIVE FUEL/OIL	83.24	83.24	1,500.00	(1,416.76)	5.6
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
TOTAL COMMUNITY DEVELOPMENT	34,978.40	34,978.40	673,559.00	(638,580.60)	5.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	7,340.69	7,340.69	149,539.00	(142,198.31)	4.9
01-61-42100-000 SALARIES (FULL-TIME)	5,501.65	5,501.65	.00	5,501.65	.0
01-61-42400-000 VACATION	3,524.25	3,524.25	.00	3,524.25	.0
01-61-42500-000 SICK	703.90	703.90	.00	703.90	.0
01-61-45100-000 HEALTH INSURANCE	2,515.04	2,515.04	31,300.00	(28,784.96)	8.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	(5,000.00)	.0
01-61-54910-000 OTHER PROF SVS - COMM BRANDING	519.13	519.13	.00	519.13	.0
01-61-55100-000 POSTAGE	.00	.00	100.00	(100.00)	.0
01-61-55200-000 TELEPHONE	133.23	133.23	1,900.00	(1,766.77)	7.0
01-61-56100-000 DUES	500.00	500.00	750.00	(250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	.00	.00	7,000.00	(7,000.00)	.0
01-61-56300-000 TRAINING	.00	.00	2,000.00	(2,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	.00	200.00	(200.00)	.0
01-61-56600-000 CONFERENCE	.00	.00	1,500.00	(1,500.00)	.0
01-61-65100-000 OFFICE SUPPLIES	124.02	124.02	1,000.00	(875.98)	12.4
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	(200.00)	.0
01-61-83000-000 EQUIPMENT	.00	.00	5,000.00	(5,000.00)	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00	(1,000.00)	.0
TOTAL ECONOMIC DEVELOPMENT	20,861.91	20,861.91	206,489.00	(185,627.09)	10.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	55,840.31	55,840.31	880,048.00	(824,207.69)	6.4
TOTAL FUND EXPENDITURES	659,914.00	659,914.00	10,090,298.00	(9,430,384.00)	6.5
NET REVENUE OVER EXPENDITURES	(43,787.36)	(43,787.36)	109,000.00	(152,787.36)	(40.2)

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 1 MONTHS ENDING MAY 31 2016

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	-	-	39,000	39,000	0
Insurance	-	-	82,875	82,875	0
Illinois Municipal Retirement	-	-	260,031	260,031	0
Social Security	-	-	220,050	220,050	0
Ambulance	1,667	1,667	20,015	18,348	8.33
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,806	21,806	417,600	395,794	5.22
Utility Tax	31,102	31,102	370,500	339,398	8.39
Travel and Tourism	18,201	18,201	267,200	248,999	6.81
Sales Tax	66,274	66,274	523,137	456,863	12.67
Lighthouse Pointe TIF	-	-	644,994	644,994	0
Foreign Fire Insurance	-	-	20,025	20,025	0
TIF	-	-	-	-	0
Overweight Truck	7,440	7,440	74,200	66,760	10.03
Capital Improvement	27	27	1,754,453	1,754,426	0
Stormwater Management	150	150	4,600	4,450	3.26
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	34,365	34,365	1,248,500	1,214,135	2.75
Technology Center	95,966	95,966	1,252,924	1,156,958	7.66
Airport	43,656	43,656	468,428	424,772	9.32
Railroad	172,418	172,418	1,223,383	1,050,965	14.09
Health Insurance	(2)	(2)	-	2	0
Administrative Services	54,342	54,342	652,094	597,752	8.33
Total Revenues	547,410	547,410	9,544,009	8,996,599	5.74

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 1 MONTHS ENDING MAY 31 2016

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PERCENT</u>
OPERATING EXPENSES					
Audit	4,000	4,000	37,500	33,500	10.67
Insurance	17,112	17,112	358,000	340,888	4.78
Illinois Municipal Retirement	18,585	18,585	257,000	238,415	7.23
Social Security	14,883	14,883	210,000	195,117	7.09
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	331,000	331,000	0
Utility Tax	-	-	645,000	645,000	0
Travel and Tourism	26,929	26,929	338,883	311,954	7.95
Sales Tax	19,053	19,053	819,200	800,147	2.33
Lighthouse Pointe TIF	-	-	850,493	850,493	0
Foreign Fire Insurance	-	-	33,000	33,000	0
TIF	3,020	3,020	150,750	147,730	2
Overweight Truck	1,251	1,251	17,500	16,249	7.15
Capital Improvement	299,886	299,886	2,934,200	2,634,314	10.22
Stormwater Management	-	-	65,500	65,500	0
Technology Park	-	-	37,247	37,247	0
Debt Service	-	-	-	-	0
Solid Waste	82,502	82,502	1,367,505	1,285,003	6.03
Technology Center	88,623	88,623	867,369	778,746	10.22
Airport	33,473	33,473	483,617	450,144	6.92
Railroad	5,432	5,432	1,398,972	1,393,540	0.39
Health Insurance	-	-	-	-	0
Administrative Services	40,564	40,564	618,225	577,661	6.56
Total Expenses	655,313	655,313	11,820,961	11,165,648	5.54
Revenue over Expenses	(107,903)	(107,903)	(2,276,952)	(2,169,049)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND May 31, 2016 and 2015

	May 31, 2016	May 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	23,539,195	20,883,025
Less: Accumulated Depreciation	(7,129,933)	(6,605,223)
Net Plant in Service	16,409,262	14,277,802
CURRENT ASSETS		
Cash & Investments	3,620,383	2,028,952
Customer Accounts Receivable	263,335	255,472
Other Accounts Receivable	70,787	52,319
Inventory		
Prepaid Expenses	12,303	10,200
Total Current Assets	3,966,808	2,346,943
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	20,376,070	16,624,745
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	17,022,046	16,322,674
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	17,205,734	16,506,362
LIABILITIES		
Current Liabilities		
Accounts Payable	161,241	85,381
Accrued Liabilities	34,091	33,002
Total Current Liabilities	195,331	118,383
Non-Current Liabilities		
Note Payable - Associated Company		
Other Non-Current Liabilities	2,975,004	
Total Non-Current Liabilities	2,975,004	
Total Liabilities	3,170,336	118,383
TOTAL LIABILITIES AND EQUITY	20,376,070	16,624,745

ROCHELLE MUNICIPAL UTILITIES

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

For the 1 Months Ending May 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	77,247	57,385	19,862	134.6
Commercial Sales	54,359	47,953	6,406	113.4
Industrial Sales	64,125	57,860	6,265	110.8
Interdepartmental Sales				0
Other Operating Revenues	9,394	6,854	2,540	137.1
Total Operating Revenues	205,125	170,051	35,073	120.6
OPERATING EXPENSES				
Source of Supply - Operations	22,653	21,767	886	104.1
Source of Supply - Maintenance	5,738	403	5,335	1,423.6
Water Treatment - Operations	11,424	12,238	(813)	93.4
Water Treatment - Maintenance	2,746	2,982	(236)	92.1
Distribution - Operations	10,983	4,975	6,008	220.8
Distribution - Maintenance	16,005	18,416	(2,410)	86.9
Customer Accounts	8,944	8,420	524	106.2
Administrative and General	17,070	13,162	3,908	129.7
Depreciation	40,408	40,288	120	100.3
Indirect Transfers to Municipality				0
Total Operating Expenses	135,972	122,650	13,322	110.9
Operating Income (Loss)	69,153	47,402	21,752	145.9
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income				0
Investment Income	205	130	76	158.3
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	(155)	155	.0
Interest Expense				(77.5)
Total Non-Operating Revenue (Expense)	205	(25)	231	792.2
Net Income Before Amortizations	69,358	47,376	21,982	146.4
Amortization of Contributions in Aid of Construction				0
Net Income	69,358	47,376	21,982	146.4
Operating Transfers In (Out)	(8,885)	(8,005)	(880)	(111.0)
Interfund Transfer W/WR Loan Forgiveness				0
Increase (Decrease) in Retained Earnings	60,474	39,371	21,103	153.6
RETAINED EARNINGS - Beginning of Period	16,961,572	16,283,303	678,269	104.2
RETAINED EARNINGS - END OF PERIOD	17,022,046	16,322,674	699,372	104.3

ROCHELLE MUNICIPAL UTILITIES

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

	May 31, 2016	May 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	40,979,578	39,569,002
Less: Accumulated Depreciation	(21,615,494)	(20,584,149)
Net Plant in Service	19,364,085	18,984,853
CURRENT ASSETS		
Cash & Investments	1,482,968	2,161,978
Customer Accounts Receivable	786,856	593,977
Other Accounts Receivable	90,245	59,265
Inventory	3,480	3,480
Prepaid Expenses	28,748	26,695
Total Current Assets	2,392,297	2,845,395
RESTRICTED FUNDS	445,776	547,547
NON-CURRENT ASSETS		
Unamortized Loss		(768)
Note Receivable - Associated Company		
Total Non-Current Assets		(768)
TOTAL ASSETS	22,202,157	22,377,027
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	14,142,459	14,071,866
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,111,224	21,040,631
LIABILITIES		
Current Liabilities:		
Accounts Payable	287,153	275,208
Accrued Liabilities	72,683	71,031
Total Current Liabilities	359,837	346,239
Non-Current Liabilities:		
Bonds Payable	731,096	990,156
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	731,096	990,156
Total Liabilities	1,090,933	1,336,395
TOTAL LIABILITIES AND EQUITY	22,202,157	22,377,027

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 1 Months Ending May 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	91,216	66,152	25,064	137.9
Commercial Sales	100,939	57,587	43,352	175.3
Industrial Sales	63,668	48,233	15,434	132.0
Interdepartmental Sales				0
Other Operating Revenues	32,402	6,925	25,477	467.9
Total Operating Revenues	288,225	178,898	109,327	161.1
OPERATING EXPENSES				
Collection - Operations	6,167	7,386	(1,219)	83.5
Collection - Maintenance	9,212	7,123	2,089	129.3
Pumping - Operations	83		83	0
Pumping - Maintenance				0
Treatment and Disposal - Operations	69,215	74,025	(4,810)	93.5
Treatment and Disposal - Maintenance	15,558	15,972	(415)	97.4
Customer Accounts	10,235	9,482	753	107.9
Administrative and General	15,160	13,142	2,018	115.4
Depreciation	80,712	77,130	3,582	104.6
Total Operating Expenses	206,343	204,261	2,082	101.0
Operating Income (Loss)	81,882	(25,363)	107,245	322.8
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	637	720	(83)	88.4
Non Utility Income				0
Merchandising, Jobbing & Contract Income	1,693	3,695	(2,002)	45.8
Merchandising, Jobbing & Contract Expense	(213)	(528)	315	(40.4)
Amortization Expense		(768)	768	0
Interest Expense	(1,812)	(2,537)	725	(71.4)
Total Non-Operating Revenue (Expense)	304	582	(277)	52.3
Net Income Before Amortizations	82,187	(24,781)	106,968	331.7
Amortization of Contributions in Aid of Construction				0
Net Income	82,187	(24,781)	106,968	331.7
Operating Transfers In (Out)	(12,310)	(10,890)	(1,420)	(113.0)
Interfund transfer W/WR loan forgiveness				0
Increase (Decrease) in Retained Earnings	69,877	(35,671)	105,548	195.9
RETAINED EARNINGS - Beginning of Period	14,072,582	14,107,538	(34,955)	99.8
RETAINED EARNINGS - END OF PERIOD	14,142,459	14,071,866	70,593	100.5

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND May 31, 2016 and 2015

	May 31, 2016	May 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	82,982,350	74,697,948
Less: Accumulated Depreciation	(42,181,956)	(39,697,967)
Net Plant in Service	40,800,394	34,999,981
CURRENT ASSETS		
Cash & Investments	6,123,544	7,227,585
Customer Accounts Receivable	4,750,385	4,223,191
Other Accounts Receivable		
Inventory	2,218,092	2,660,451
Prepaid Expenses	300,551	236,458
Total Current Assets	13,392,572	14,347,684
RESTRICTED ASSETS	6,704,272	10,548,087
NON-CURRENT ASSETS		
Unamortized Loss	2,162,265	1,848,048
Other Deferred Debits	236,750	254,694
Interdepartmental Loan Receivable	568,808	673,202
Total Non-Current Assets	2,967,823	2,775,944
TOTAL ASSETS	63,865,061	62,671,697
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	44,140,738	42,129,276
Contribution in Aid of Construction (Net)		
Total Equity	44,140,738	42,129,276
LIABILITIES		
Current Liabilities		
Accounts Payable	2,969,791	2,874,292
Accrued Liabilities	295,089	286,751
Total Current Liabilities	3,264,880	3,161,043
Non-Current Liabilities		
Bonds Payable	16,224,093	16,941,986
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	235,349	439,390
Total Non-Current Liabilities	16,459,442	17,381,377
Total Liabilities	19,724,323	20,542,420
TOTAL LIABILITIES AND EQUITY	63,865,061	62,671,697

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 1 Months Ending May 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential	395,709	301,047	94,662	131.4
Small General Service	454,136	367,800	86,336	123.5
Large General Service	1,982,965	1,708,194	274,771	116.1
Public Street Lighting	12,512	12,643	(131)	99.0
Interdepartmental	47,021	35,909	11,112	130.9
Forfeited Discounts	20,684	17,317	3,367	119.4
Other Operating Revenues	114,336	58,981	55,355	193.9
	3,027,362	2,501,891	525,472	121.0
OPERATING EXPENSES				
Purchased Power	2,062,738	2,078,392	(15,655)	99.3
Generation - Operation	39,455	118,233	(78,779)	33.4
Generation - Maintenance	90,719	184,482	(93,763)	49.2
Transmission - Operation	116,488	287	116,201	40,657.5
Distribution - Operation	118,063	99,812	18,252	118.3
Distribution - Maintenance	53,379	66,159	(12,780)	80.7
Depreciation	194,514	186,034	8,480	104.6
Taxes Other Than Income Taxes	14,475	11,480	2,995	126.1
Customer Accounts	28,722	26,312	2,409	109.2
Administrative & General	222,945	159,925	63,019	139.4
Indirect Transfers to Municipality				.0
	2,941,497	2,931,117	10,380	100.4
Operating Income (Loss)	85,866	(429,226)	515,092	20.0
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	2,277	1,458	819	156.2
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	1,248	(4,470)	5,718	27.9
Amortization Expense	5,465	6,525	(1,060)	83.8
Interest Expense	(52,099)	(60,137)	8,038	(86.6)
Non-Operating Revenue (Expense)	468	488		100.0
	(42,640)	(56,156)	13,516	(75.9)
Increase (Decrease) in Retained Earnings Before Operating Transfers	43,226	(485,382)	528,608	8.9
Operating Transfers In (Out)	(142,952)	(132,528)	(10,424)	(107.9)
Increase (Decrease) in Retained Earnings	(99,727)	(617,910)	518,183	(16.1)
RETAINED EARNINGS - Beginning of Period	44,125,055	42,747,152	1,377,902	103.2
RETAINED EARNINGS - END OF PERIOD	44,025,328	42,129,242	1,896,086	104.5

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS May 31, 2016 and 2015

	May 31, 2016	May 31, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,691,580	3,647,227
Tech Center Building	428	428
Less: Accumulated Depreciation	(2,868,567)	(2,790,252)
Net Plant in Service	823,441	857,403
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(853,173)	(713,111)
Customer Accounts Receivable	55,419	3,082
Miscellaneous Accounts Receivable		
Prepaid Expenses	(4,408)	3,607
Inventory		
Total Current Assets	(802,163)	(706,422)
TOTAL ASSETS	21,278	150,982
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(574,442)	(492,570)
Revenue over Expenditures	(12,719)	(15,947)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	(234,239)	(155,596)
LIABILITIES		
Current Liabilities		
Accounts Payable	6,896	3,433
Accrued Liabilities	30,807	30,177
Other Liabilities		
Total Current Liabilities	37,703	33,609
Non-Current Liabilities		
Interdepartmental Loan Payable	217,815	272,968
2008 Bonds Payable		
Total Non-Current Liabilities	217,815	272,968
Total Liabilities	255,517	306,577
TOTAL LIABILITIES AND EQUITY	21,278	150,982

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 1 Months Ending May 31, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Network Administration Fees		36,737	(36,737)	0
VOIP Services	233	213	20	109.4
Misc Revenues				0
Network and Hardware Support				0
Data Services	479	479		100.0
Fiber Internet Access	11,387	8,362	3,026	136.2
Dial-up Internet Access	1,135	1,316	(181)	86.3
Wireless Internet Access	974	1,973	(999)	49.4
Network Internet Access	1,700	1,700		100.0
Web Site Host	1,216	780	436	155.8
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes	178	163	15	109.1
Forfeited Discounts	145	(65)	210	223.4
	17,448	51,659	(34,211)	33.8
OPERATING EXPENSES				
Personnel	17,514	17,696	(182)	99.0
Insurance Benefits	3,954	3,688	265	107.2
Pension & Other Benefits	3,305	3,075	230	107.5
Contractual Services- Maintenance	518	1,275	(758)	40.6
Contractual Services- Professional	13,401	13,565	(164)	98.8
Contractual Services- Communications	8,198	9,531	(1,333)	86.0
Contractual Services- Professional Development	360	1,075	(715)	33.5
Service Charges	1,369	9,420	(8,051)	14.5
Commodities - Maintenance Supplies	4		4	0
Commodities - General Supplies	2,854	839	2,015	340.1
Other Expenditures		(2)	2	0
Depreciation	6,112	5,884	228	103.9
Transfer to Administrative Services		1,333	(1,333)	0
	57,587	67,379	(9,792)	85.5
Operating Income (Loss)	(40,139)	(15,720)	(24,419)	(255.3)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income				0
Merchandising, Jobbing, & Contract Expense		(158)	158	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	(56)	(69)	14	(80.2)
	(56)	(228)	172	(24.4)
Total Non-Operating Revenue (Expense)	(56)	(228)	172	(24.4)
Increase (Decrease) in Retained Earnings	(40,194)	(15,947)	(24,247)	(252.1)

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 1 Months Ending May 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>(574,442)</u>	<u>(492,570)</u>	<u>(81,872)</u>	<u>(116.6)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>(614,637)</u></u>	<u><u>(508,518)</u></u>	<u><u>(106,119)</u></u>	<u><u>(120.9)</u></u>