

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	280,282	1,817,615	1,881,586	63,971	96.6
Licenses and Permits	31,255	323,017	631,750	308,733	51.1
Intergovernmental Revenue	257,752	1,973,028	3,626,537	1,653,509	54.4
Fines, Forfeitures & Penalties	6,764	44,027	115,000	70,973	38.3
Public Charges for Services	61,241	434,148	670,000	235,852	64.8
Other Fees	16,254	121,501	223,245	101,744	54.4
Miscellaneous Revenues	5,144	58,590	91,350	32,760	64.1
Other Financing Sources	242,481	1,697,666	2,959,830	1,262,164	57.4
Total Revenues	901,172	6,469,592	10,199,298	3,729,706	63.4
 OPERATING EXPENSES					
Mayor and City Council	4,519	31,290	60,000	28,710	52.2
City Clerk	12,713	85,570	168,587	83,017	50.8
Municipal Building	49,317	505,065	777,266	272,201	65.0
City Attorney	10,260	58,775	135,350	76,575	43.4
City Manager	16,260	125,920	226,515	100,595	55.6
Police Department	346,780	1,990,920	3,583,684	1,592,764	55.6
Fire Department	260,856	1,309,644	2,163,085	853,441	60.6
Street Division	117,564	880,811	1,657,886	777,075	53.1
Cemetery Division	13,116	71,967	134,417	62,450	53.5
Engineering	20,135	147,710	303,460	155,750	48.7
Community Development	28,683	293,972	673,559	379,587	43.6
Economic Development	14,541	97,084	206,489	109,405	47.0
Total Expenses	894,744	5,598,729	10,090,298	4,491,569	55.5
 Revenue over Expenses	 6,428	 870,863	 109,000	 (761,863)	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	19,824.41	1,049,950.11	1,117,986.00	(68,035.89)	93.9
01-11-31110	136,348.60	317,723.56	319,397.00	(1,673.44)	99.5
01-11-31120	121,326.64	282,718.96	284,203.00	(1,484.04)	99.5
01-11-31500	2,782.52	167,222.64	160,000.00	7,222.64	104.5
TOTAL TAXES	280,282.17	1,817,615.27	1,881,586.00	(63,970.73)	96.6
<u>LICENSES & PERMITS</u>					
01-11-32100	.00	24,575.00	22,000.00	2,575.00	111.7
01-11-32500	.00	52,867.98	125,000.00	(72,132.02)	42.3
01-11-32510	27,312.29	196,457.85	410,000.00	(213,542.15)	47.9
01-11-32600	.00	1,723.58	2,000.00	(276.42)	86.2
01-11-32900	.00	10.00	.00	10.00	0
01-11-33100	3,913.35	46,487.35	70,000.00	(23,512.65)	66.4
01-11-33200	.00	.00	250.00	(250.00)	0
01-11-33500	29.00	895.00	2,500.00	(1,605.00)	35.8
TOTAL LICENSES & PERMITS	31,254.64	323,016.76	631,750.00	(308,733.24)	51.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	56,666.61	543,169.52	976,548.00	(433,378.48)	55.6
01-11-34200	.00	78,254.64	205,000.00	(126,745.36)	38.2
01-11-34300	11,196.54	75,089.60	120,000.00	(44,910.40)	62.6
01-11-34400	165,163.54	1,099,178.65	1,950,000.00	(850,821.35)	56.4
01-11-34450	17,933.03	126,002.63	224,989.00	(96,986.37)	56.9
01-11-34762	6,792.00	49,332.80	150,000.00	(100,667.20)	32.9
TOTAL INTERGOVERNMENTAL REVENUES	257,751.72	1,973,027.84	3,626,537.00	(1,653,509.16)	54.4
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	6,764.18	44,027.12	115,000.00	(70,972.88)	38.3
TOTAL FINES, FORFEITURES & PENALTIES	6,764.18	44,027.12	115,000.00	(70,972.88)	38.3
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	32,986.98	234,604.47	350,000.00	(115,395.53)	67.0
01-11-36700	6,495.16	42,837.66	85,000.00	(42,162.34)	50.4
01-11-36800	5,000.00	35,000.00	60,000.00	(25,000.00)	58.3
01-11-36900	12,127.20	77,052.02	60,000.00	17,052.02	128.4
01-11-39960	4,631.75	44,654.00	115,000.00	(70,346.00)	38.8

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC CHARGES FOR SERVICES	61,241.09	434,148.15	670,000.00	(235,851.85)	64.8
<u>OTHER FEES</u>					
01-11-37600 GRAVE OPENING FEES	275.00	10,000.00	20,000.00	(10,000.00)	50.0
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	(500.00)	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	8,603.75	60,226.25	103,245.00	(43,018.75)	58.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	(12,000.00)	0
01-11-37910 BUILDING AND ZONING FEES	250.00	1,400.00	2,000.00	(600.00)	70.0
TOTAL OTHER FEES	16,253.75	121,501.25	223,245.00	(101,743.75)	54.4
<u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	829.80	3,296.63	1,100.00	2,196.63	299.7
01-11-38200 RENTAL INCOME	1,200.00	6,600.00	0	6,600.00	0
01-11-38700 LOT SALES	.00	13,300.00	15,000.00	(1,700.00)	88.7
01-11-38800 CEMETERY RECEIPTS	210.00	1,779.60	3,000.00	(1,220.40)	59.3
01-11-38900 MISCELLANEOUS	2,904.00	33,613.70	72,250.00	(38,636.30)	46.5
TOTAL MISCELLANEOUS REVENUE	5,143.80	58,589.93	91,350.00	(32,760.07)	64.1
<u>OTHER FINANCING SOURCES</u>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	300.00	0	300.00	0
01-11-39910 TRANSFER FROM ELECTRIC	142,952.33	1,000,666.31	1,715,428.00	(714,761.69)	58.3
01-11-39920 TRANSFER FROM WATER	8,884.58	62,192.06	106,615.00	(44,422.94)	58.3
01-11-39930 TRANSF FROM WATER RECLAMATION	12,309.83	86,168.81	147,718.00	(61,549.19)	58.3
01-11-39946 SALES TAX FUND TRANSFER	19,053.33	133,373.31	228,700.00	(95,326.69)	58.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	7,000.00	12,000.00	(5,000.00)	58.3
01-11-39949 MFT FUND TRANSFER	.00	.00	50,000.00	(50,000.00)	0
01-11-39950 SOLID WASTE TRANSFER	58,280.75	407,965.25	699,369.00	(291,403.75)	58.3
TOTAL OTHER FINANCING SOURCES	242,480.82	1,697,665.74	2,959,830.00	(1,262,164.26)	57.4
TOTAL FUND REVENUE	901,172.17	6,469,592.06	10,199,298.00	(3,729,705.94)	63.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	3,884.68	28,302.67	50,500.00	(22,197.33)	56.0
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	82.79	829.73	1,500.00	(670.27)	55.3
01-12-56600-000 CONFERENCE EXPENSES	551.72	1,637.31	3,000.00	(1,362.69)	54.6
01-12-65100-000 OFFICE SUPPLIES	.00	145.41	700.00	(554.59)	20.8
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	(2,000.00)	0
01-12-91100-000 COMMUNITY RELATIONS	.00	200.00	800.00	(600.00)	25.0
TOTAL MAYOR/CITY COUNCIL	4,519.19	31,290.12	60,000.00	(28,709.88)	52.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,610.13	37,503.39	76,770.00	(39,266.61)	48.9
01-13-42200-000 SALARIES-PART-TIME	2,323.68	16,441.76	30,000.00	(13,558.24)	54.8
01-13-42400-000 VACATION	295.27	5,558.53	00	5,558.53	0
01-13-45100-000 HEALTH INSURANCE	1,488.91	11,171.00	20,867.00	(9,696.00)	53.5
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	29.75	29.75	300.00	(270.25)	9.9
01-13-55100-000 POSTAGE	1,000.00	4,426.47	9,000.00	(4,573.53)	49.2
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	110.00	470.00	700.00	(230.00)	67.1
01-13-56200-000 TRAVEL EXPENSES	696.42	1,341.33	4,500.00	(3,158.67)	29.8
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	1,136.54	3,500.00	(2,363.46)	32.5
01-13-65100-000 OFFICE SUPPLIES	75.14	375.22	3,000.00	(2,624.78)	12.5
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	1,084.00	7,116.00	15,000.00	(7,884.00)	47.4
TOTAL CITY CLERK	12,713.30	85,569.99	168,587.00	(83,017.01)	50.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,750.47	20,867.79	40,100.00	(19,232.21)	52.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	43.28	43.28	500.00	(456.72)	8.7
01-17-42400-000 VACATION	307.75	1,490.18	00	1,490.18	0
01-17-42500-000 SICK	19.23	57.70	00	57.70	0
01-17-45100-000 HEALTH INSURANCE	588.91	4,411.25	8,137.00	(3,725.75)	54.2
01-17-51100-000 MAINTENANCE (BUILDING)	9,358.86	13,464.47	9,000.00	4,464.47	149.6
01-17-51700-000 MAINTENANCE (GROUNDS)	1,037.00	4,989.00	2,000.00	2,989.00	249.5
01-17-52900-000 MAINTENANCE (OTHER)	159.99	1,066.94	2,500.00	(1,433.06)	42.7
01-17-53700-000 NETWORK ADMINISTRATION	7,418.75	51,931.25	89,019.00	(37,087.75)	58.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	00	24,814.56	38,000.00	(13,185.44)	65.3
01-17-55200-000 TELEPHONE	134.08	975.36	2,500.00	(1,524.64)	39.0
01-17-56200-000 TRAVEL EXPENSES	00	00	200.00	(200.00)	0
01-17-57100-000 UTILITIES	97.43	50,679.77	85,000.00	(34,320.23)	59.6
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	283.50	500.00	(216.50)	56.7
01-17-57900-000 OTHER CONTRACTUAL SERVICES	00	138.00	500.00	(362.00)	27.6
01-17-59500-000 PROPERTY TAX	00	11,282.11	4,500.00	6,782.11	250.7
01-17-61100-000 MAINTENANCE BUILDING	00	9.66	3,000.00	(2,990.34)	3
01-17-61200-000 MAINTENANCE (EQUIPMENT)	00	39.59	00	39.59	0
01-17-61700-000 MAINTENANCE (GROUNDS)	00	60.89	1,000.00	(939.11)	6.1
01-17-65100-000 OFFICE SUPPLIES	223.81	3,750.07	5,000.00	(1,249.93)	75.0
01-17-65400-000 GENERAL SUPPLIES	195.39	2,235.09	5,000.00	(2,764.91)	44.7
01-17-82000-000 BUILDING	00	549.63	23,000.00	(22,450.37)	2.4
01-17-83000-000 EQUIPMENT	00	00	3,800.00	(3,800.00)	0
01-17-89000-000 OTHER IMPROVEMENTS	00	43,390.00	56,000.00	(12,610.00)	77.5
01-17-91100-000 COMMUNITY RELATIONS	136.94	15,617.33	26,000.00	(10,382.67)	60.1
01-17-91400-000 SALES TAX REBATE	3,304.18	88,413.29	90,000.00	(1,586.71)	98.2
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	11,666.69	20,000.00	(8,333.31)	58.3
01-17-99964-000 TRANSFER ADMIN SERVICE	21,834.00	152,838.00	262,010.00	(109,172.00)	58.3
TOTAL MUNICIPAL BUILDING	49,317.02	505,065.40	777,266.00	(272,200.60)	65.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	10,260.00	58,775.10	130,000.00	(71,224.90)	45.2
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	 10,260.00	 58,775.10	 135,350.00	 (76,574.90)	 43.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	12,264.83	90,489.25	165,700.00	(75,210.75)	54.6
01-19-42400-000 VACATION	.00	3,179.68	.00	3,179.68	0
01-19-42500-000 SICK PAY	296.12	296.12	.00	296.12	0
01-19-45100-000 HEALTH INSURANCE	2,092.89	15,679.95	29,010.00	(13,330.05)	54.1
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	980.40	5,000.00	(4,019.60)	19.6
01-19-55100-000 POSTAGE	.00	22.95	.00	22.95	0
01-19-55200-000 TELEPHONE	226.11	1,623.02	3,600.00	(1,976.98)	45.1
01-19-55300-000 PUBLISHING	.00	109.00	100.00	9.00	109.0
01-19-56100-000 DUES	1,008.89	2,776.84	3,000.00	(223.16)	92.6
01-19-56200-000 TRAVEL EXPENSES	122.37	970.88	2,500.00	(1,529.12)	38.8
01-19-56400-000 TUITION	115.09	6,512.58	8,800.00	(2,287.42)	74.0
01-19-56500-000 PUBLICATIONS	27.92	91.88	305.00	(213.12)	30.1
01-19-56600-000 CONFERENCE EXPENSES	50.00	2,824.12	6,000.00	(3,175.88)	47.1
01-19-65100-000 OFFICE SUPPLIES	.00	91.07	500.00	(408.93)	18.2
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	(1,000.00)	0
01-19-91100-000 COMMUNITY RELATIONS	.00	202.93	1,000.00	(797.07)	20.3
01-19-92900-000 MISCELLANEOUS CHARGES	55.48	69.76	.00	69.76	0
TOTAL CITY MANAGER	<u>16,259.70</u>	<u>125,920.43</u>	<u>226,515.00</u>	<u>(100,594.57)</u>	<u>55.6</u>

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	93,069.21	806,621.04	1,367,718.00	(561,096.96)	59.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	133,977.47	928,060.52	1,823,903.00	(895,842.48)	50.9
01-21-42200-000 SALARIES - PART-TIME	4,802.68	29,987.07	55,000.00	(25,012.93)	54.5
01-21-42300-000 SALARIES - OVERTIME	23,714.13	127,656.74	195,000.00	(67,343.26)	65.5
01-21-42400-000 SALARIES - VACATION PAY	8,754.14	100,845.98	00	100,845.98	0
01-21-42500-000 SALARIES - SICK PAY	1,380.47	12,373.83	00	12,373.83	0
01-21-42800-000 OIC - ON-CALL FTO	1,124.96	13,066.26	26,000.00	(12,933.74)	50.3
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	136,348.60	388,134.63	389,808.00	(1,673.37)	99.6
01-21-45100-000 HEALTH INSURANCE	27,125.73	209,274.84	424,419.00	(215,144.16)	49.3
01-21-47100-000 UNIFORM ALLOWANCE	00	12,099.90	30,000.00	(17,900.10)	40.3
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,344.29	21,774.74	40,000.00	(18,225.26)	54.4
01-21-51300-000 MAINTENANCE - VEHICLE	254.15	14,798.48	35,000.00	(20,201.52)	42.3
01-21-53400-000 MEDICAL SERVICES	00	1,925.00	2,000.00	(75.00)	96.3
01-21-53700-000 DATA PROCESSING SERVICES	323.98	18,740.30	27,000.00	(8,259.70)	69.4
01-21-54900-000 OTHER PROFESSIONAL SERVICES	00	650.00	8,000.00	(7,350.00)	8.1
01-21-55100-000 POSTAGE	00	45.02	200.00	(154.98)	22.5
01-21-55200-000 TELEPHONE	1,639.80	11,603.11	18,000.00	(6,396.89)	64.5
01-21-55300-000 PUBLISHING	00	78.00	1,000.00	(922.00)	7.8
01-21-55400-000 PRINTING	00	1,962.51	4,000.00	(2,037.49)	49.1
01-21-58100-000 DUES	175.00	3,333.06	7,000.00	(3,666.94)	47.6
01-21-56200-000 TRAVEL EXPENSES	593.43	4,194.74	3,500.00	694.74	119.9
01-21-56300-000 TRAINING	00	6,998.25	10,000.00	(3,001.75)	70.0
01-21-57100-000 UTILITIES	97.13	754.05	1,200.00	(445.95)	62.8
01-21-57800-000 ANIMAL CONTROL	00	390.79	1,500.00	(1,109.21)	26.1
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	00	00	500.00	(500.00)	0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	37.93	146.43	4,000.00	(3,853.57)	3.7
01-21-65100-000 OFFICE SUPPLIES	847.17	4,694.43	6,500.00	(1,805.57)	72.2
01-21-65200-000 OPERATING SUPPLIES	(559.22)	9,025.84	20,000.00	(10,974.16)	45.1
01-21-65500-000 AUTOMOBILE FUEL/OIL	3,950.38	20,730.83	45,000.00	(24,269.17)	46.1
01-21-65800-000 PRISONER SUPPLIES	53.50	927.67	3,000.00	(2,072.33)	30.9
01-21-66200-000 K9 SUPPLIES	179.01	6,488.28	5,000.00	1,488.28	129.8
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	00	00	132,154.00	(132,154.00)	0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	475.00	34,037.69	250,000.00	(215,962.31)	13.6
01-21-91700-000 INVESTIGATIONS	140.00	1,266.38	3,000.00	(1,733.62)	42.2
01-21-91710-000 DRUG INVESTIGATIONS	00	4,854.35	10,000.00	(5,145.65)	48.5
01-21-92400-000 DUI	00	00	2,000.00	(2,000.00)	0
TOTAL POLICE DEPARTMENT	346,779.73	1,990,919.72	3,583,684.00	(1,592,764.28)	55.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
FIRE DEPARTMENT					
01-22-42100-000 SALARIES - REGULAR	69,498.94	523,103.46	1,027,013.00	(503,909.54)	50.9
01-22-42200-000 SALARIES - PART-TIME	8,199.00	49,760.00	106,440.00	(56,680.00)	46.8
01-22-42300-000 SALARY EXPENSE - OVERTIME	24,014.85	112,032.32	170,980.00	(58,947.68)	65.5
01-22-42400-000 SALARIES - VACATION PAY	4,478.58	43,294.22	00	43,294.22	0
01-22-42500-000 SALARIES - SICK PAY	4,388.58	7,639.65	00	7,639.65	0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	121,326.64	345,371.51	346,855.00	(1,483.49)	99.6
01-22-45100-000 HEALTH INSURANCE	17,598.73	127,850.45	220,347.00	(92,496.55)	58.0
01-22-47100-000 UNIFORM ALLOWANCE	575.72	6,540.69	11,000.00	(4,459.31)	59.5
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	139.48	2,458.95	9,000.00	(6,541.05)	27.3
01-22-51200-000 MAINTENANCE SERVICE - EQUIPMENT	233.26	11,453.77	12,000.00	(546.23)	95.5
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,004.19	9,509.20	10,700.00	(1,190.80)	88.9
01-22-53400-000 MEDICAL SERVICES	.00	130.00	7,800.00	(7,670.00)	1.7
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,115.12	18,306.91	40,000.00	(21,693.09)	45.8
01-22-55100-000 POSTAGE	51.10	127.72	500.00	(372.28)	25.5
01-22-55200-000 TELEPHONE	468.66	3,280.87	9,500.00	(6,219.13)	34.5
01-22-55400-000 PRINTING	.00	61.00	150.00	(89.00)	40.7
01-22-56100-000 DUES	175.00	899.00	1,400.00	(501.00)	64.2
01-22-56200-000 TRAVEL EXPENSES	.00	248.28	2,500.00	(2,251.72)	9.9
01-22-56300-000 TRAINING	1,600.01	5,609.12	6,000.00	(390.88)	93.5
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	(2,000.00)	0
01-22-56500-000 PUBLICATIONS	400.40	1,072.20	1,300.00	(227.80)	82.5
01-22-57100-000 UTILITIES	97.14	7,325.53	19,000.00	(11,674.47)	38.6
01-22-61100-000 MAINTENANCE SUPPLIES - BUILDING	58.17	1,485.76	3,000.00	(1,514.24)	49.5
01-22-61200-000 MAINTENANCE SUPPLIES - EQUIPMENT	.00	685.22	5,000.00	(4,314.78)	13.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	43.63	1,507.12	5,000.00	(3,492.88)	30.1
01-22-65100-000 OFFICE SUPPLIES	68.45	567.90	2,500.00	(1,932.10)	22.7
01-22-65200-000 OPERATING SUPPLIES	611.86	9,944.37	14,000.00	(4,055.63)	71.0
01-22-65400-000 JANITORIAL SUPPLIES	228.10	2,899.00	4,500.00	(1,601.00)	64.4
01-22-65500-000 AUTOMOTIVE FUEL/OIL	520.60	4,192.38	15,000.00	(10,807.62)	28.0
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	2,960.00	12,287.35	60,000.00	(47,712.65)	20.5
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	260,856.21	1,309,643.95	2,163,085.00	(853,441.05)	60.6

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	807,635.94	3,300,563.67	5,746,769.00	(2,446,205.33)	57.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	47,432.85	334,238.80	658,473.00	(324,234.20)	50.8
01-41-42200-000 SALARIES (PART-TIME)	.00	960.00	8,000.00	(7,040.00)	12.0
01-41-42300-000 SALARY EXPENSE OVERTIME	1,957.09	13,586.77	82,500.00	(48,913.23)	21.7
01-41-42400-000 VACATION	1,866.84	28,872.08	.00	28,872.08	0
01-41-42500-000 SICK	1,357.53	5,916.13	.00	5,916.13	0
01-41-42600-000 SALARIES-PAGER PAY	1,137.00	7,984.43	19,000.00	(11,015.57)	42.0
01-41-45100-000 HEALTH INSURANCE	12,468.02	79,794.63	149,613.00	(69,818.37)	53.3
01-41-47100-000 UNIFORM ALLOWANCE	63.50	390.85	1,000.00	(609.15)	39.1
01-41-47300-000 CLOTHING ACQUISITION	.00	2,019.47	2,300.00	(280.53)	87.8
01-41-51100-000 MAINTENANCE (BUILDING)	1,362.48	3,402.96	2,500.00	902.96	136.1
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	8,921.50	17,500.00	(8,578.50)	51.0
01-41-51300-000 MAINT SERVICE-VEHICLE	1,767.16	9,250.73	20,000.00	(10,749.27)	46.3
01-41-51400-000 MAINTENANCE STREET	2,586.00	29,573.68	30,000.00	(426.32)	98.6
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	5,000.00	(5,000.00)	0
01-41-52900-000 MAINTENANCE OTHER	.00	7,491.00	5,000.00	2,491.00	149.8
01-41-53600-000 JANITORIAL SERVICES	206.74	1,242.40	2,000.00	(757.60)	62.1
01-41-54900-000 OTHER PROFESSIONAL SERVICES	533.00	10,885.66	14,000.00	(3,114.34)	77.8
01-41-55100-000 POSTAGE	.00	.00	100.00	(100.00)	0
01-41-55200-000 TELEPHONE	429.16	3,370.58	4,700.00	(1,329.42)	71.7
01-41-55300-000 PUBLISHING	.00	.00	300.00	(300.00)	0
01-41-56200-000 TRAVEL EXPENSES	560.78	1,443.25	1,200.00	243.25	120.3
01-41-56300-000 TRAINING	.00	1,335.00	3,500.00	(2,165.00)	38.1
01-41-57100-000 UTILITIES	658.81	5,376.28	15,000.00	(9,623.72)	35.8
01-41-57200-000 STREET LIGHTING	11,009.08	87,831.61	165,000.00	(77,168.39)	53.2
01-41-59400-000 LEASE OR RENTALS	.00	325.00	5,000.00	(4,675.00)	6.5
01-41-61100-000 MAINTENANCE BUILDING	2,897.64	5,782.02	5,000.00	782.02	115.6
01-41-61200-000 MAINTENANCE (EQUIPMENT)	91.30	5,845.22	16,000.00	(10,154.78)	36.5
01-41-61300-000 MAINT SUPPLIES-VEHICLE	2,604.35	15,534.31	35,000.00	(19,465.69)	44.4
01-41-61400-000 SUPPLIES STREETS	4,005.48	42,556.63	55,000.00	(12,443.37)	77.4
01-41-61600-000 SUPPLIES SNOW REMOVAL	16,556.77	16,556.77	120,000.00	(103,443.23)	13.8
01-41-61700-000 MAINT SUPPLIES-GROUNDS	88.56	2,870.89	12,000.00	(9,129.11)	23.9
01-41-62900-000 SUPPLIES OTHER	.00	11,341.35	15,000.00	(3,658.65)	75.6
01-41-65100-000 OFFICE SUPPLIES	82.42	794.45	2,000.00	(1,205.55)	39.7
01-41-65200-000 OPERATING SUPPLIES	138.47	3,178.72	8,000.00	(4,821.28)	39.7
01-41-65300-000 SMALL TOOLS	62.66	2,501.19	3,200.00	(698.81)	78.2
01-41-65400-000 JANITORIAL SUPPLIES	81.56	259.20	1,000.00	(740.80)	25.9
01-41-65500-000 GASOLINE/OIL	1,948.30	21,427.15	60,000.00	(38,572.85)	35.7
01-41-66100-000 SAFETY SUPPLIES	.00	1,050.48	3,500.00	(2,449.52)	30.0
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	11,100.00	25,000.00	(13,900.00)	44.4
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	85,829.50	95,000.00	(9,170.50)	90.4
01-41-89000-000 CAPITAL OUTLAY - OTHER	3,610.00	9,970.00	10,000.00	(30.00)	99.7
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	0
TOTAL STREET DIVISION	117,563.51	880,810.69	1,657,886.00	(777,075.31)	53.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,857.00	33,765.08	67,350.00	(33,584.92)	50.1
01-46-42200-000 SALARIES (PART-TIME)	.00	.00	4,500.00	(4,500.00)	0
01-46-42300-000 SALARY EXPENSE-OVERTIME	97.14	876.57	7,100.00	(6,223.43)	12.4
01-46-42400-000 VACATION	323.80	4,079.88	.00	4,079.88	0
01-46-42500-000 SICK PAY	.00	32.38	.00	32.38	0
01-46-45100-000 HEALTH INSURANCE	1,492.81	10,984.03	20,867.00	(9,882.97)	52.6
01-46-47100-000 UNIFORM ALLOWANCE	29.75	181.59	300.00	(118.41)	60.5
01-46-47300-000 CLOTHING ACQUISITION	.00	84.35	200.00	(115.65)	42.2
01-46-51100-000 MAINTENANCE (BUILDING)	469.50	817.50	1,500.00	(682.50)	54.5
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	332.50	500.00	(167.50)	66.5
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	67.43	300.00	(232.57)	22.5
01-46-54900-000 OTHER PROFESSIONAL SERVICES	495.00	10,479.00	10,000.00	479.00	104.8
01-46-55200-000 TELEPHONE	157.33	1,017.55	1,500.00	(482.45)	67.8
01-46-55300-000 PUBLISHING	155.00	155.00	200.00	(45.00)	77.5
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	142.02	1,453.45	3,250.00	(1,796.55)	44.7
01-46-61100-000 MAINTENANCE BUILDING	34.00	34.00	1,000.00	(966.00)	3.4
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	216.08	1,000.00	(783.92)	21.6
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	(500.00)	0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	69.84	855.85	1,500.00	(644.15)	57.1
01-46-65200-000 OPERATING SUPPLIES	46.97	101.44	700.00	(598.56)	14.5
01-46-65300-000 SMALL TOOLS	.00	370.00	500.00	(130.00)	74.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	22.44	100.00	(77.56)	22.4
01-46-65500-000 GASOLINE/OIL	126.25	1,420.57	4,500.00	(3,079.43)	31.6
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	(250.00)	0
01-46-89000-000 CAPITAL OUTLAY - OTHER	4,620.00	4,620.00	6,500.00	(1,880.00)	71.1
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	(100.00)	0
TOTAL CEMETERY	13,116.41	71,966.69	134,417.00	(62,450.31)	53.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	12,704.50	92,033.65	175,200.00	(83,166.35)	52.5
01-48-42200-000 SALARIES PART-TIME	.00	.00	11,700.00	(11,700.00)	0
01-48-42400-000 VACATION	693.40	3,368.81	.00	3,368.81	0
01-48-42500-000 SICK	.00	2,294.41	.00	2,294.41	0
01-48-45100-000 HEALTH INSURANCE	2,985.62	22,381.00	41,800.00	(19,419.00)	53.5
01-48-51100-000 MAINTENANCE (BUILDING)	.00	1,872.00	6,200.00	(4,328.00)	30.2
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	35.20	1,600.00	(1,564.80)	2.2
01-48-51300-000 MAINT SERVICE (VEHICLE)	72.25	1,208.99	2,000.00	(791.01)	60.5
01-48-53200-000 ENGINEERING SERVICE	.00	4,705.00	22,000.00	(17,295.00)	21.4
01-48-54900-000 OTHER PROFESSIONAL SERVICES	112.09	864.53	4,100.00	(3,235.47)	21.1
01-48-55100-000 POSTAGE	.00	49.00	50.00	(1.00)	98.0
01-48-55200-000 TELEPHONE	321.45	2,171.96	3,860.00	(1,688.04)	56.3
01-48-55300-000 PUBLISHING	.00	34.50	100.00	(65.50)	34.5
01-48-56100-000 DUES	.00	735.00	2,150.00	(1,415.00)	34.2
01-48-56200-000 TRAVEL EXPENSES	38.00	1,281.89	3,200.00	(1,918.31)	40.1
01-48-56300-000 TRAINING	.00	1,076.24	2,500.00	(1,423.76)	43.1
01-48-56500-000 PUBLICATIONS	.00	171.00	150.00	21.00	114.0
01-48-57100-000 UTILITIES	74.37	3,038.95	4,900.00	(1,863.05)	62.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	729.76	2,400.00	(1,670.24)	30.4
01-48-65100-000 OFFICE SUPPLIES	88.42	344.56	1,200.00	(855.44)	28.7
01-48-65300-000 SMALL TOOLS	57.96	312.93	550.00	(237.07)	56.9
01-48-65400-000 JANITORIAL SUPPLIES	32.07	291.55	800.00	(508.45)	36.4
01-48-65500-000 GASOLINE & OIL	110.41	1,760.28	3,800.00	(2,039.72)	46.3
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	(100.00)	0
01-48-68400-000 MICROCOMPUTER SOFTWARE	2,844.24	2,943.24	5,600.00	(2,656.76)	52.6
01-48-82000-000 BUILDING	.00	.00	2,200.00	(2,200.00)	0
01-48-83000-000 EQUIPMENT	.00	3,807.35	4,600.00	(792.65)	82.8
01-48-87000-000 FURNITURE	.00	135.43	500.00	(364.57)	27.1
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	100.00	(100.00)	0
01-48-92900-000 MISCELLANEOUS	.00	65.46	100.00	(34.54)	65.5
TOTAL ENGINEERING	20,134.78	147,710.49	303,460.00	(155,749.51)	48.7

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	150,814.70	1,100,487.87	2,095,763.00	(995,275.13)	52.5

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	19,968.64	150,063.57	296,948.00	(146,884.43)	50.5
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	(3,000.00)	0
01-44-42400-000 VACATION	1,571.93	20,624.53	.00	20,624.53	0
01-44-42500-000 SICK	1,385.20	3,883.46	.00	3,883.46	0
01-44-45100-000 HEALTH INSURANCE	4,000.37	30,558.26	55,711.00	(25,152.74)	54.9
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	586.42	1,500.00	(913.58)	39.1
01-44-52900-000 NUISANCE ABATEMENT	275.00	7,990.00	3,500.00	4,490.00	228.3
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	3,843.75	21,000.00	(17,156.25)	18.3
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	.00	48,891.43	150,000.00	(101,108.57)	32.6
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	10,035.38	100,000.00	(89,964.62)	10.0
01-44-55100-000 POSTAGE	.00	.00	300.00	(300.00)	0
01-44-55200-000 TELEPHONE	131.76	917.92	1,500.00	(582.08)	61.2
01-44-55300-000 PUBLISHING	.00	2,616.30	4,400.00	(1,783.70)	59.5
01-44-55400-000 PRINTING	.00	245.35	600.00	(354.65)	40.9
01-44-56100-000 DUES	.00	461.85	1,500.00	(1,038.15)	30.8
01-44-56200-000 TRAVEL EXPENSES	54.90	2,416.00	750.00	1,666.00	322.1
01-44-56300-000 TRAINING	41.78	3,133.93	8,300.00	(5,166.07)	37.8
01-44-56500-000 PUBLICATIONS	.00	112.00	250.00	(138.00)	44.8
01-44-56600-000 CONFERENCE EXPENSES	.00	120.45	4,000.00	(3,879.55)	3.0
01-44-57100-000 UTILITIES	183.84	3,059.89	.00	3,059.89	0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	971.70	1,000.00	(28.30)	97.2
01-44-65100-000 OFFICE SUPPLIES	54.34	617.46	2,300.00	(1,682.54)	26.9
01-44-65200-000 OPERATING SUPPLIES	.00	124.21	.00	124.21	0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	25.15	519.18	1,500.00	(980.82)	34.6
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	(5,000.00)	0
01-44-89000-000 CAPITAL OUTLAY - OTHER	935.00	935.00	5,000.00	(4,065.00)	18.7
01-44-91100-000 PUBLIC RELATIONS	55.00	1,244.36	2,000.00	(755.64)	62.2
TOTAL COMMUNITY DEVELOPMENT	28,682.91	293,972.40	673,559.00	(379,586.60)	43.6

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	8,216.88	62,848.73	149,539.00	(86,690.27)	42.0
01-61-42100-000 SALARIES (FULL-TIME)	1,836.16	4,289.40	00	4,289.40	0
01-61-42400-000 VACATION	.00	5,488.09	00	5,488.09	0
01-61-42500-000 SICK	1,450.04	2,153.94	00	2,153.94	0
01-61-45100-000 HEALTH INSURANCE	2,244.78	16,246.94	31,300.00	(15,053.06)	51.9
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	420.00	5,000.00	(4,580.00)	8.4
01-61-55100-000 POSTAGE	.00	00	100.00	(100.00)	0
01-61-55200-000 TELEPHONE	118.22	843.50	1,900.00	(1,056.50)	44.4
01-61-56100-000 DUES	.00	500.00	750.00	(250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	585.72	2,142.98	7,000.00	(4,857.02)	30.6
01-61-56300-000 TRAINING	.00	.00	2,000.00	(2,000.00)	0
01-61-56500-000 PUBLICATIONS	.00	120.65	200.00	(79.35)	60.3
01-61-56600-000 CONFERENCE	18.00	18.00	1,500.00	(1,482.00)	1.2
01-61-65100-000 OFFICE SUPPLIES	71.40	844.40	1,000.00	(155.60)	84.4
01-61-65200-000 OPERATING SUPPLIES	.00	51.81	200.00	(148.19)	25.9
01-61-83000-000 EQUIPMENT	.00	982.02	5,000.00	(4,017.98)	19.6
01-61-92900-000 MISCELLANEOUS CHARGES	.00	134.02	1,000.00	(865.98)	13.4
TOTAL ECONOMIC DEVELOPMENT	14,541.20	97,084.48	206,489.00	(109,404.52)	47.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	43,224.11	391,056.88	880,048.00	(488,991.12)	44.4
TOTAL FUND EXPENDITURES	894,743.96	5,598,729.46	10,090,298.00	(4,491,568.54)	55.5
NET REVENUE OVER EXPENDITURES	<u>6,428.21</u>	<u>870,862.60</u>	<u>109,000.00</u>	<u>761,862.60</u>	<u>799.0</u>

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2016

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	734	38,808	39,000	192	99.5
Insurance	1,555	82,367	82,875	508	99.4
Illinois Municipal Retirement	4,006	258,862	260,031	1,169	99.6
Social Security	4,138	218,881	220,050	1,169	99.5
Ambulance	1,669	11,681	20,015	8,334	58.4
Motor Fuel Tax	21,323	139,682	417,600	277,918	33.5
Utility Tax	27,896	210,154	370,500	160,346	56.7
Travel and Tourism	15,414	188,555	267,200	78,645	70.6
Sales Tax	80,588	1,025,122	523,137	(501,985)	196.0
Lighthouse Pointe TIF	8	615,343	644,994	29,651	95.4
Foreign Fire Insurance	-	14	20,025	20,011	0.1
TIF	-	360,192	-	(360,192)	0.0
Overweight Truck	1,016	33,832	74,200	40,368	45.6
Capital Improvement	12	320,355	1,754,453	1,434,098	18.3
Stormwater Management	217	2,971	4,600	1,629	64.6
Technology Park	-	9	-	(9)	0.0
Debt Service	-	-	-	-	0.0
Solid Waste	65,162	669,712	1,248,500	578,788	53.6
Technology Center	95,441	666,052	1,252,924	586,872	53.2
Airport	18,266	490,686	468,428	(22,258)	104.8
Railroad	41	1,036,581	1,223,383	186,802	84.7
Golf Course	15,279	373,253	346,000	(27,253)	107.9
Administrative Services	54,342	382,403	652,094	269,691	58.6
Total Revenues	407,107	7,125,518	9,890,009	2,764,491	72.1

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PERCENT</u>
OPERATING EXPENSES					
Audit	114	25,527	37,500	11,974	68.1
Insurance	17,112	158,254	358,000	199,746	44.2
Illinois Municipal Retirement	20,467	154,693	257,000	102,307	60.2
Social Security	16,749	122,486	210,000	87,514	58.3
Ambulance	-	-	-	-	0.0
Motor Fuel Tax	-	-	331,000	331,000	0.0
Utility Tax	-	-	645,000	645,000	0.0
Travel and Tourism	26,183	227,322	338,883	111,561	67.1
Sales Tax	19,053	133,373	819,200	685,827	16.3
Lighthouse Pointe TIF	64,540	836,158	850,493	14,335	98.3
Foreign Fire Insurance	-	8,531	33,000	24,469	25.9
TIF	-	393,009	150,750	(242,259)	260.7
Overweight Truck	1,283	8,855	17,500	8,645	50.6
Capital Improvement	93,289	1,497,809	2,934,200	1,436,391	51.1
Stormwater Management	-	5,083	65,500	60,417	7.8
Technology Park	36,950	36,950	37,247	297	99.2
Debt Service	-	-	-	-	0.0
Solid Waste	95,727	795,176	1,367,505	572,329	58.2
Technology Center	69,320	546,359	867,369	321,010	63.0
Airport	20,193	322,634	483,617	160,983	66.7
Railroad	6,466	1,194,571	1,398,972	204,401	85.4
Golf Course	17,555	275,045	393,011	117,966	70.0
Administrative Services	40,137	324,652	618,225	293,573	52.5
Total Expenses	545,138	7,066,485	12,213,972	5,147,487	57.9
Revenue over Expenses	(138,031)	59,033	(2,323,963)	(2,382,996)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET - WATER FUND

November 30, 2016 and 2015

	November 30, 2016	November 30, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	25,183,177	21,146,446
Less Accumulated Depreciation	(7,338,575)	(6,887,482)
Net Plant in Service	17,844,602	14,258,964
CURRENT ASSETS		
Cash & Investments	3,161,190	2,441,029
Customer Accounts Receivable	316,824	269,703
Other Accounts Receivable		55,967
Inventory		
Prepaid Expenses	23,288	22,523
Total Current Assets	3,501,302	2,789,223
OTHER DEBITS		
Unamortized Loss		
Deferred Outflows of Resources	121,622	
Total Other Debits	121,622	
TOTAL ASSETS	21,467,526	17,048,186
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	18,922,847	16,692,199
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	19,106,535	16,875,887
LIABILITIES		
Current Liabilities		
Accounts Payable	162,847	138,103
Accrued Liabilities	239,475	34,196
Total Current Liabilities	402,322	172,299
Non-Current Liabilities		
Note Payable - Associated Company		
Other Non-Current Liabilities	1,958,669	
Total Non-Current Liabilities	1,958,669	
Total Liabilities	2,360,991	172,299
TOTAL LIABILITIES AND EQUITY	21,467,526	17,048,186

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 7 Months Ending November 30, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	518,903	524,014	(5,111)	99.0
Commercial Sales	433,130	412,941	20,189	104.9
Industrial Sales	503,756	426,899	76,856	118.0
Interdepartmental Sales				0
Other Operating Revenues	76,064	59,749	16,315	127.3
Total Operating Revenues	1,531,852	1,423,602	108,249	107.6
OPERATING EXPENSES				
Source of Supply - Operations	172,997	161,825	11,172	106.9
Source of Supply - Maintenance	11,248	4,062	7,187	277.0
Water Treatment - Operations	91,455	82,989	8,466	110.2
Water Treatment - Maintenance	22,384	19,275	3,109	116.1
Distribution - Operations	47,551	48,636	(1,086)	97.8
Distribution - Maintenance	127,725	154,265	(26,540)	82.8
Customer Accounts	61,078	68,978	(7,900)	88.6
Administrative and General	105,894	96,473	9,421	109.8
Depreciation	285,026	322,548	(37,522)	88.4
Indirect Transfers to Municipality				0
Total Operating Expenses	925,357	959,050	(33,693)	96.5
Operating Income (Loss)	606,495	464,552	141,942	130.6
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	1,471,495	80	1,471,415	1,839,368
Investment Income	1,947	1,128	819	172.7
Merchandising Jobbing & Contract Income				0
Merchandising Jobbing & Contract Expense	(228)	(826)	598	(27.6)
Interest Expense	(4)	(5)		(95.1)
Total Non-Operating Revenue (Expense)	1,473,210	377	1,472,832	390,543.9
Net Income Before Amortizations	2,079,704	464,929	1,614,775	447.3
Amortization of Contributions in Aid of Construction				0
Net Income	2,079,704	464,929	1,614,775	447.3
Operating Transfers In (Out)	(62,192)	(56,033)	(6,159)	(111.0)
Interfund Transfer W/WR Loan Forgiveness				0
Increase (Decrease) in Retained Earnings	2,017,512	408,897	1,608,615	493.4
RETAINED EARNINGS - Beginning of Period	16,905,835	16,283,303	622,532	103.8
RETAINED EARNINGS - END OF PERIOD	18,923,347	16,692,199	2,231,147	113.4

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
November 30, 2016 and 2015

	November 30, 2016	November 30, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	40,977,912	40,238,639
Less Accumulated Depreciation	(22,011,467)	(21,131,222)
Net Plant in Service	18,966,445	19,107,418
CURRENT ASSETS		
Cash & Investments	1,787,046	1,982,175
Customer Accounts Receivable	690,051	597,347
Other Accounts Receivable	153	68,736
Inventory	3,480	3,480
Prepaid Expenses	50,591	53,096
Total Current Assets	2,531,321	2,704,835
RESTRICTED FUNDS	481,159	549,563
NON-CURRENT ASSETS		
Unamortized Loss		
Deferred Outflows of Resources	323,258	
Note Receivable - Associated Company		
Total Non-Current Assets	323,258	
TOTAL ASSETS	22,302,183	22,361,816
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	14,005,293	14,058,919
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	20,974,058	21,027,684
LIABILITIES		
Current Liabilities		
Accounts Payable	80,895	400,151
Accrued Liabilities	633,758	72,439
Total Current Liabilities	714,652	472,590
Non-Current Liabilities		
Bonds Payable	613,473	661,541
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	613,473	661,541
Total Liabilities	1,328,125	1,334,132
TOTAL LIABILITIES AND EQUITY	22,302,183	22,361,816

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 7 Months Ending November 30, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential Sales	552,751	579,606	(26,855)	95.4
Commercial Sales	572,652	570,289	2,363	100.4
Industrial Sales	529,761	352,480	177,281	150.3
Interdepartmental Sales				0
Other Operating Revenues	108,374	97,407	10,967	111.3
	1,763,538	1,599,783	163,755	110.2
OPERATING EXPENSES				
Collection - Operations	67,056	53,195	13,861	126.1
Collection - Maintenance	79,820	67,849	11,971	117.6
Pumping - Operations	471	221	251	213.5
Pumping - Maintenance	390	574	(184)	68.0
Treatment and Disposal - Operations	499,040	510,564	(11,524)	97.7
Treatment and Disposal - Maintenance	108,411	125,567	(17,156)	86.3
Customer Accounts	66,155	76,571	(10,416)	86.4
Administrative and General	117,591	109,478	8,113	107.4
Depreciation	567,855	624,203	(56,347)	91.0
	1,506,790	1,568,222	(61,431)	96.1
Operating Income (Loss)	256,748	31,562	225,186	813.5
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	4,170	5,115	(945)	81.5
Non Utility Income		436	(436)	0
Merchandising, Jobbing & Contract Income	4,497	7,243	(2,746)	62.1
Merchandising, Jobbing & Contract Expense	(1,531)	(2,026)	495	(75.6)
Amortization Expense				0
Interest Expense	(10,267)	(14,719)	4,451	(69.8)
	(3,131)	(3,951)	820	(79.3)
Net Income Before Amortizations	253,617	27,611	226,006	918.5
Amortization of Contributions in Aid of Construction				0
Net Income	253,617	27,611	226,006	918.5
Operating Transfers In (Out)	(86,169)	(76,229)	(9,939)	(113.0)
Interfund transfer WWR loan forgiveness				0
Increase (Decrease) in Retained Earnings	167,448	(48,618)	216,066	344.4
RETAINED EARNINGS - Beginning of Period	13,837,846	14,107,538	(269,692)	98.1
RETAINED EARNINGS - END OF PERIOD	14,005,293	14,058,919	(53,626)	99.6

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND November 30, 2016 and 2015

	November 30, 2016	November 30, 2015	
ASSETS			
PLANT IN SERVICE			
Utility Plant in Service	84,839,465	79,961,733	
Less Accumulated Depreciation	(44,154,520)	(41,014,870)	
Net Plant in Service	40,684,945	38,946,863	
CURRENT ASSETS			
Cash & Investments	8,175,363	2,401,024	
Customer Accounts Receivable	5,166,670	5,185,427	
Other Accounts Receivable			
Inventory	1,911,045	2,659,216	
Prepaid Expenses	405,587	394,594	
Total Current Assets	15,658,665	10,640,261	
RESTRICTED ASSETS			
	6,594,937	11,202,811	
NON-CURRENT ASSETS			
Unamortized Loss	1,855,659	2,132,158	
Deferred Outflows of Resources	953,771		
Other Deferred Debits	221,953	244,906	
Interdepartmental Loan Receivable	516,535	621,012	
Total Non-Current Assets	3,547,918	2,998,076	
TOTAL ASSETS			
	66,486,464	63,788,011	
LIABILITIES AND EQUITY			
EQUITY			
Retained Earnings	44,733,271	43,146,491	
Total Equity	44,733,271	43,146,491	
LIABILITIES			
Current Liabilities			
Accounts Payable	2,857,181	3,205,206	
Accrued Liabilities	1,847,867	278,553	
Total Current Liabilities	4,705,048	3,483,759	
Non-Current Liabilities			
Bonds Payable	16,821,961	16,905,400	
Other Non-Current Liabilities	226,184	252,360	
Total Non-Current Liabilities	17,048,146	17,157,760	
Total Liabilities	21,753,194	20,641,520	
TOTAL LIABILITIES AND EQUITY			
	66,486,464	63,788,011	

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 7 Months Ending November 30, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Residential	3,692,788	3,815,536	(122,747)	96.8
Small General Service	3,428,519	3,434,530	(6,011)	99.8
Large General Service	14,803,970	13,640,112	1,163,859	108.5
Public Street Lighting	89,501	89,392	109	100.1
Interdepartmental	368,857	330,414	38,443	111.6
Forfeited Discounts	175,630	178,388	(2,758)	99.6
Other Operating Revenues	1,150,726	631,832	518,895	182.1
Total Operating Revenues	23,709,992	22,118,203	1,591,789	107.2
OPERATING EXPENSES				
Purchased Power	12,537,665	15,382,521	(2,844,856)	81.5
Generation - Operation	504,392	574,261	(69,869)	87.8
Generation - Maintenance	485,589	409,234	76,355	118.7
Transmission - Operation	1,615,887	2,003	1,613,885	80,691.5
Distribution - Operation	818,665	723,807	94,858	113.1
Distribution - Maintenance	515,047	387,929	127,118	132.8
Depreciation	2,151,150	1,505,233	645,916	142.9
Taxes Other Than Income Taxes	89,608	86,531	3,076	103.6
Customer Accounts	192,682	171,480	21,202	112.4
Administrative & General	1,566,110	1,287,723	278,387	121.6
Indirect Transfers to Municipality				0
Total Operating Expenses	20,476,795	20,530,723	(53,928)	99.7
Operating Income (Loss)	3,233,197	1,587,480	1,645,717	203.7
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	16,637	10,207	6,430	163.0
Merchandising, Jobbing & Contract Income	1,559		1,559	0
Merchandising, Jobbing & Contract Expense	1,060	(93,468)	94,529	1.1
Amortization Expense	37,697	31,207	6,490	120.8
Interest Expense	(364,709)	(389,910)	25,201	(93.5)
Non-Operating Revenue (Expense)	20,458	181,519	(161,061)	11.3
Total Non-Operating Revenue (Expense)	(287,297)	(260,445)	(26,852)	(110.3)
Increase (Decrease) in Retained Earnings Before Operating Transfers	2,945,900	1,327,036	1,618,865	222.0
Operating Transfers In (Out)	(1,000,666)	(927,697)	(72,970)	(107.9)
Increase (Decrease) in Retained Earnings	1,945,234	399,339	1,545,895	487.1
RETAINED EARNINGS - Beginning of Period	42,788,037	42,747,152	40,885	100.1
RETAINED EARNINGS - END OF PERIOD	44,733,271	43,146,491	1,586,780	103.7

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS

November 30, 2016 and 2015

	November 30, 2016	November 30, 2015
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,722,105	3,676,699
Tech Center Building	428	428
Less Accumulated Depreciation	(2,903,262)	(2,831,895)
Net Plant in Service	819,272	845,232
NON CURRENT ASSETS		
Deferred Outflows of Resources	105,619	
Total Non Current Assets	105,619	
CURRENT ASSETS		
Cash & Investments	(935,327)	(819,579)
Customer Accounts Receivable	55,125	60,396
Miscellaneous Accounts Receivable	(1,100)	388
Prepaid Expenses	(7,513)	(483)
Inventory		
Total Current Assets	(888,816)	(759,278)
TOTAL ASSETS	36,075	85,954
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(648,432)	(492,570)
Revenue over Expenditures	(86,912)	(63,944)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	(382,422)	(203,592)
LIABILITIES		
Current Liabilities		
Accounts Payable	22,050	13,888
Accrued Liabilities	206,284	30,260
Other Liabilities		
Total Current Liabilities	228,334	44,148
Non-Current Liabilities		
Interdepartmental Loan Payable	190,163	245,398
Total Non-Current Liabilities	190,163	245,398
Total Liabilities	418,497	289,546
TOTAL LIABILITIES AND EQUITY	36,075	85,954

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2016 and 2015

	2016	2015	Variance	%
OPERATING REVENUES				
Network Administration Fees	200,170	257,161	(56,990)	77.8
VOIP Services	629	903	(274)	69.6
Misc Revenues	133	388	(255)	34.3
Network and Hardware Support				0
Data Services	3,353	3,353		100.0
Fiber Internet Access	77,031	68,871	8,160	111.9
Dial-up Internet Access	6,490	6,857	(367)	94.6
Wireless Internet Access	3,049	8,072	(5,023)	37.8
Network Internet Access	11,898	11,898		100.0
Web Site Host	3,600	3,102	498	116.1
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	1,264	1,293	(29)	97.8
Forfeited Discounts	1,289	1,145	144	112.6
Total Operating Revenues	308,906	363,042	(54,136)	85.1
OPERATING EXPENSES				
Personnel	118,313	121,310	(2,998)	97.5
Insurance Benefits	26,483	25,105	1,378	105.5
Pension & Other Benefits	22,285	22,444	(159)	99.3
Contractual Services- Maintenance	3,942	8,224	(4,282)	47.9
Contractual Services- Professional	100,888	74,069	26,820	136.2
Contractual Services- Communications	57,570	63,578	(6,008)	90.6
Contractual Services- Professional Development	3,575	4,470	(895)	80.0
Service Charges	9,677	37,561	(27,884)	25.8
Commodities - Maintenance Supplies	354	31	323	1,142.8
Commodities - General Supplies	7,889	4,142	3,746	190.5
Other Expenditures	(124)	178	(302)	(69.4)
Depreciation	43,803	47,528	(3,725)	92.2
Transfer to Administrative Services		9,333	(9,333)	0
Total Operating Expenses	394,654	417,974	(23,320)	94.4
Operating Income (Loss)	(85,748)	(54,931)	(30,816)	(156.1)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	(775)	(8,527)	7,752	(9.1)
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	(389)	(485)	96	(80.2)
Total Non-Operating Revenue (Expense)	(1,164)	(9,012)	7,848	(12.9)
Increase (Decrease) in Retained Earnings	(86,912)	(63,944)	(22,968)	(135.9)

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	(648,432)	(492,570)	(155,862)	(131.6)
RETAINED EARNINGS – END OF PERIOD	<u>(735,344)</u>	<u>(556,514)</u>	<u>(178,830)</u>	<u>(132.1)</u>