

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 2 MONTHS ENDING FEBRUARY 28 2017**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	-	0	2,004,280	2,004,280	0
Licenses and Permits	28,555	90,100	555,500	465,400	16.22
Intergovernmental Revenue	225,081	557,307	3,581,324	3,024,017	15.56
Fines, Forfeitures & Penalties	11,254	11,254	115,000	103,746	9.79
Public Charges for Services	56,614	98,033	695,000	596,967	14.11
Other Fees	32,518	65,561	394,716	329,155	16.61
Miscellaneous Revenues	6,113	21,208	95,400	74,192	22.23
Other Financing Sources	250,718	506,435	3,008,611	2,502,176	16.83
<b>Total Revenues</b>	<b>610,854</b>	<b>1,349,898</b>	<b>10,449,831</b>	<b>9,099,933</b>	<b>12.92</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	4,097	8,330	60,500	52,170	13.77
City Manager	14,436	31,212	221,366	190,154	14.1
City Attorney	6,452	12,077	155,350	143,274	7.77
City Clerk	11,128	23,218	176,199	152,981	13.18
Police Department	165,081	380,605	3,633,692	3,253,087	10.47
Fire Department	117,458	251,198	2,278,697	2,027,499	11.02
Community Development	40,104	82,236	691,847	609,611	11.89
Engineering	24,691	48,129	313,885	265,756	15.33
Street Division	97,701	224,374	1,641,793	1,417,419	13.67
Cemetery Division	13,114	21,561	115,984	94,423	18.59
Municipal Building	63,131	136,045	946,785	810,740	14.37
Economic Development	13,181	27,955	201,716	173,761	13.86
<b>Total Expenses</b>	<b>570,574</b>	<b>1,246,938</b>	<b>10,437,814</b>	<b>9,190,876</b>	<b>11.95</b>
<b>Revenue over Expenses</b>	<b>40,280</b>	<b>102,960</b>	<b>12,017</b>	<b>(90,943)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	.00	.01	1,060,282.00	( 1,060,281.99)	.0
01-11-31110	.00	.00	409,492.00	( 409,492.00)	.0
01-11-31120	.00	.00	364,508.00	( 364,508.00)	.0
01-11-31500	.00	.00	170,000.00	( 170,000.00)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.01</b>	<b>2,004,280.00</b>	<b>( 2,004,279.99)</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	950.00	950.00	25,000.00	( 24,050.00)	3.8
01-11-32500	.00	31,682.25	90,000.00	( 58,317.75)	35.2
01-11-32510	28,251.48	52,602.88	336,000.00	( 283,397.12)	15.7
01-11-32600	.00	.00	2,000.00	( 2,000.00)	.0
01-11-33100	1,350.00	2,586.00	100,000.00	( 97,414.00)	2.6
01-11-33500	4.00	2,279.00	2,500.00	( 221.00)	91.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>28,555.48</b>	<b>90,100.13</b>	<b>555,500.00</b>	<b>( 465,399.87)</b>	<b>16.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	.00	107,121.75	981,335.00	( 874,213.25)	10.9
01-11-34200	.00	38,231.60	205,000.00	( 166,768.40)	18.7
01-11-34300	11,367.38	22,329.53	120,000.00	( 97,670.47)	18.6
01-11-34400	148,149.09	303,953.88	1,900,000.00	( 1,596,046.12)	16.0
01-11-34450	19,519.71	39,624.88	224,989.00	( 185,364.12)	17.6
01-11-34762	46,045.01	46,045.01	150,000.00	( 103,954.99)	30.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>225,081.19</b>	<b>557,306.65</b>	<b>3,581,324.00</b>	<b>( 3,024,017.35)</b>	<b>15.6</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	11,254.35	11,254.35	115,000.00	( 103,745.65)	9.8
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>11,254.35</b>	<b>11,254.35</b>	<b>115,000.00</b>	<b>( 103,745.65)</b>	<b>9.8</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	23,025.47	48,020.92	375,000.00	( 326,979.08)	12.8
01-11-36700	6,316.76	11,231.76	85,000.00	( 73,768.24)	13.2
01-11-36800	5,000.00	10,000.00	60,000.00	( 50,000.00)	16.7
01-11-36900	13,721.53	14,109.39	60,000.00	( 45,890.61)	23.5
01-11-39960	8,550.00	14,670.75	115,000.00	( 100,329.25)	12.8
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>56,613.76</b>	<b>98,032.82</b>	<b>695,000.00</b>	<b>( 596,967.18)</b>	<b>14.1</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	00	2,575 00	20,000 00	( 17,425 00)	12.9
01-11-37650 GRAVE OPENING WINTER FEE	2,500 00	2,700 00	500 00	2,200 00	540.0
01-11-37700 BRUSH PICK-UP FEES	7,125 00	14,250 00	85,500 00	( 71,250 00)	16.7
01-11-37900 OTHER REVENUES	22,893 00	45,786 00	274,716 00	( 228,930 00)	16.7
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000 00	( 12,000 00)	.0
01-11-37910 BUILDING AND ZONING FEES	00	250 00	2,000 00	( 1,750 00)	12.5
<b>TOTAL OTHER FEES</b>	<b>32,518 00</b>	<b>65,561 00</b>	<b>394,716 00</b>	<b>( 329,155 00)</b>	<b>16.6</b>
 <b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	567.83	1,156.24	3,000 00	( 1,843.76)	38.5
01-11-38200 RENTAL INCOME	1,200 00	2,400 00	14,400 00	( 12,000 00)	16.7
01-11-38700 LOT SALES	950 00	2,850 00	15,000 00	( 12,150 00)	19.0
01-11-38800 CEMETERY RECEIPTS	.00	.00	3,000 00	( 3,000 00)	.0
01-11-38900 MISCELLANEOUS	3,395.62	14,801.37	60,000 00	( 45,198.63)	24.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,113.45</b>	<b>21,207.61</b>	<b>95,400 00</b>	<b>( 74,192.39)</b>	<b>22.2</b>
 <b>OTHER FINANCING SOURCES</b>					
01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	5,000 00	.00	5,000 00	.0
01-11-39910 TRANSFER FROM ELECTRIC	158,539.17	317,078.34	1,902,470 00	( 1,585,391.66)	16.7
01-11-39920 TRANSFER FROM WATER	8,946.50	17,893 00	107,358 00	( 89,465 00)	16.7
01-11-39930 TRANSF FROM WATER RECLAMATION	10,248.58	20,497.16	122,983 00	( 102,485.84)	16.7
01-11-39946 SALES TAX FUND TRANSFER	29,166.67	58,333.34	350,000 00	( 291,666.66)	16.7
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000 00	2,000 00	12,000 00	( 10,000 00)	16.7
01-11-39950 SOLID WASTE TRANSFER	42,816.67	85,633.34	513,800 00	( 428,166.66)	16.7
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,717.59</b>	<b>506,435.18</b>	<b>3,008,611 00</b>	<b>( 2,502,175.82)</b>	<b>16.8</b>
 <b>TOTAL FUND REVENUE</b>	 <b>610,853.82</b>	 <b>1,349,897.75</b>	 <b>10,449,831 00</b>	 <b>( 9,099,933.25)</b>	 <b>12.9</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	3,884.68	7,908.10	50,500.00	( 42,591.90)	15.7
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	.00	.00	1,200.00	( 1,200.00)	.0
01-12-56200-000 TRAVEL EXPENSES	72.07	144.69	1,500.00	( 1,355.31)	9.7
01-12-56600-000 CONFERENCE EXPENSES	140.00	140.00	3,000.00	( 2,860.00)	4.7
01-12-65100-000 OFFICE SUPPLIES	.00	136.97	800.00	( 663.03)	17.1
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	1,200.00	( 1,200.00)	.0
<b>TOTAL MAYOR/CITY COUNCIL</b>	<b>4,096.75</b>	<b>8,329.76</b>	<b>60,500.00</b>	<b>( 52,170.24)</b>	<b>13.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,757.76	11,726.43	78,690.00	( 66,963.57)	14.9
01-13-42200-000 SALARIES-PART-TIME	1,080.00	3,342.39	31,000.00	( 27,657.61)	10.8
01-13-42400-000 VACATION	267.63	415.26	.00	415.26	.0
01-13-45100-000 HEALTH INSURANCE	1,517.72	3,779.34	21,159.00	( 17,379.66)	17.9
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	27.00	27.00	400.00	( 373.00)	6.8
01-13-55100-000 POSTAGE	1,000.00	1,000.00	10,000.00	( 9,000.00)	10.0
01-13-55300-000 PUBLISHING	.00	28.05	1,000.00	( 971.95)	2.8
01-13-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-13-56100-000 DUES	.00	.00	800.00	( 800.00)	.0
01-13-56200-000 TRAVEL EXPENSES	34.44	182.74	5,500.00	( 5,317.26)	3.3
01-13-56300-000 TRAINING	.00	75.00	3,000.00	( 2,925.00)	2.5
01-13-56500-000 PUBLICATIONS	.00	112.20	300.00	( 187.80)	37.4
01-13-56600-000 CONFERENCE	.00	.00	3,500.00	( 3,500.00)	.0
01-13-65100-000 OFFICE SUPPLIES	163.90	161.57	3,000.00	( 2,818.43)	6.1
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	1,280.00	2,348.00	15,000.00	( 12,652.00)	15.7
TOTAL CITY CLERK	11,128.45	23,217.98	176,199.00	( 152,981.02)	13.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,885.12	5,959.83	40,483.00	( 34,503.17)	14.7
01-17-42300-000 SALARY EXPENSE-OVERTIME	28.85	57.70	200.00	( 142.30)	28.9
01-17-42400-000 VACATION	192.34	305.00	00	305.00	.0
01-17-45100-000 HEALTH INSURANCE	608.98	1,499.45	8,251.00	( 6,751.55)	18.2
01-17-51100-000 MAINTENANCE (BUILDING)	1,546.61	3,141.53	9,000.00	( 5,858.47)	34.9
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	2,000.00	( 2,000.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	159.99	319.98	2,500.00	( 2,180.02)	12.8
01-17-53700-000 NETWORK ADMINISTRATION	10,299.75	20,599.50	123,597.00	( 102,997.50)	16.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	32,000.00	( 32,000.00)	.0
01-17-55200-000 TELEPHONE	133.91	262.66	2,000.00	( 1,737.34)	13.1
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	5,893.12	16,756.20	85,000.00	( 68,243.80)	19.7
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	60.50	101.00	500.00	( 399.00)	20.2
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	.00	500.00	( 500.00)	.0
01-17-59500-000 PROPERTY TAX	.00	.00	5,200.00	( 5,200.00)	.0
01-17-61100-000 MAINTENANCE BUILDING	.00	.00	2,000.00	( 2,000.00)	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	.00	700.00	( 700.00)	.0
01-17-65100-000 OFFICE SUPPLIES	181.25	385.33	4,000.00	( 3,614.67)	9.6
01-17-65400-000 GENERAL SUPPLIES	292.35	669.34	5,000.00	( 4,330.66)	13.4
01-17-82000-000 BUILDING	.00	.00	25,000.00	( 25,000.00)	.0
01-17-83000-000 EQUIPMENT	.00	.00	3,500.00	( 3,500.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	4,000.00	( 4,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	.00	519.00	26,000.00	( 25,481.00)	2.0
01-17-91400-000 SALES TAX REBATE	.00	3,772.59	75,000.00	( 71,227.41)	5.0
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	3,333.34	20,000.00	( 16,666.66)	16.7
01-17-99960-000 TRANSFER-INSURANCE FUND	19,583.33	39,166.66	235,000.00	( 195,833.34)	16.7
01-17-99964-000 TRANSFER ADMIN SERVICE	19,597.83	39,195.66	235,174.00	( 195,978.34)	16.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>63,130.60</b>	<b>136,044.77</b>	<b>946,785.00</b>	<b>( 810,740.23)</b>	<b>14.4</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	6,451.50	12,076.50	150,000.00	( 137,923.50)	8.1
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	.00	5,000.00	( 5,000.00)	0
01-18-56100-000 DUES	.00	.00	100.00	( 100.00)	0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	( 250.00)	0
<b>TOTAL CITY ATTORNEY</b>	<b>6,451.50</b>	<b>12,076.50</b>	<b>155,350.00</b>	<b>( 143,273.50)</b>	<b>7.8</b>

CITY OF ROCHELLE  
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GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>						
01-19-42100-000	SALARIES (FULL-TIME)	12,284.83	24,343.73	167,700.00	( 143,356.27)	14.5
01-19-42400-000	VACATION	.00	634.54	.00	634.54	.0
01-19-42500-000	SICK PAY	296.12	592.24	.00	592.24	.0
01-19-45100-000	HEALTH INSURANCE	1,406.36	3,446.90	29,416.00	( 25,969.10)	11.7
01-19-54900-000	OTHER PROFESSIONAL SERVICES	178.50	178.50	5,000.00	( 4,821.50)	3.6
01-19-55200-000	TELEPHONE	153.91	284.55	3,600.00	( 3,315.45)	7.9
01-19-55300-000	PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56100-000	DUES	.00	335.70	3,500.00	( 3,164.30)	9.6
01-19-56200-000	TRAVEL EXPENSES	91.47	168.23	2,500.00	( 2,331.77)	6.7
01-19-56400-000	TUITION	.00	35.00	150.00	( 115.00)	23.3
01-19-56500-000	PUBLICATIONS	13.96	27.92	300.00	( 272.08)	9.3
01-19-56600-000	CONFERENCE EXPENSES	31.09	850.08	6,500.00	( 5,649.92)	13.1
01-19-65100-000	OFFICE SUPPLIES	.00	29.17	500.00	( 470.83)	5.8
01-19-83000-000	EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-19-91100-000	COMMUNITY RELATIONS	.00	285.00	1,000.00	( 715.00)	28.5
<b>TOTAL CITY MANAGER</b>		<b>14,436.24</b>	<b>31,211.56</b>	<b>221,366.00</b>	<b>( 190,154.44)</b>	<b>14.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	99,243.54	210,880.57	1,560,200.00	( 1,349,319.43)	13.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	100,906.39	233,959.18	1,917,275.00	( 1,683,315.82)	12.2
01-21-42200-000 SALARIES - PART-TIME	5,888.02	11,176.18	50,000.00	( 38,823.82)	22.4
01-21-42300-000 SALARIES - OVERTIME	9,161.45	18,163.01	195,000.00	( 176,836.99)	9.3
01-21-42400-000 SALARIES - VACATION PAY	5,204.64	12,018.21	.00	12,018.21	.0
01-21-42500-000 SALARIES - SICK PAY	8,992.78	11,616.24	.00	11,616.24	.0
01-21-42800-000 OIC - ON-CALL FTO	1,574.94	2,683.58	26,000.00	( 23,316.42)	10.3
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	499,765.00	( 499,765.00)	.0
01-21-45100-000 HEALTH INSURANCE	22,852.55	63,983.91	430,361.00	( 366,377.09)	14.9
01-21-47100-000 UNIFORM ALLOWANCE	880.42	1,962.56	30,000.00	( 28,037.44)	6.5
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,027.36	4,500.98	40,000.00	( 35,499.02)	11.3
01-21-51300-000 MAINTENANCE - VEHICLE	( 471.96)	1,965.49	30,000.00	( 28,034.51)	6.8
01-21-53400-000 MEDICAL SERVICES	176.00	201.00	2,500.00	( 2,299.00)	8.0
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	5,000.00	( 5,000.00)	.0
01-21-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-21-55200-000 TELEPHONE	1,525.52	2,951.64	17,000.00	( 14,048.36)	17.4
01-21-55300-000 PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-21-55400-000 PRINTING	.00	.00	4,000.00	( 4,000.00)	.0
01-21-56100-000 DUES	895.00	2,500.00	7,000.00	( 4,500.00)	35.7
01-21-58200-000 TRAVEL EXPENSES	.00	.00	3,500.00	( 3,500.00)	.0
01-21-58300-000 TRAINING	95.00	685.00	10,000.00	( 9,315.00)	6.9
01-21-57100-000 UTILITIES	127.93	225.07	1,200.00	( 974.93)	18.8
01-21-57800-000 ANIMAL CONTROL	.00	.00	1,000.00	( 1,000.00)	.0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	288.31	3,000.00	( 2,711.69)	9.6
01-21-65100-000 OFFICE SUPPLIES	279.57	1,324.34	7,000.00	( 5,675.66)	18.9
01-21-65200-000 OPERATING SUPPLIES	458.64	912.89	20,000.00	( 19,087.11)	4.6
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,890.97	6,183.06	45,000.00	( 38,816.94)	13.7
01-21-65800-000 PRISONER SUPPLIES	202.10	202.10	2,000.00	( 1,797.90)	10.1
01-21-66200-000 K9 SUPPLIES	1,280.50	1,284.84	5,000.00	( 3,715.16)	25.7
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	97,155.00	( 97,155.00)	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	1,544.00	141,336.00	( 139,792.00)	1.1
01-21-91700-000 INVESTIGATIONS	132.94	272.94	3,000.00	( 2,727.06)	9.1
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	10,000.00	( 10,000.00)	.0
01-21-92400-000 DUI	.00	.00	2,000.00	( 2,000.00)	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>165,080.76</b>	<b>380,604.53</b>	<b>3,633,692.00</b>	<b>( 3,253,087.47)</b>	<b>10.5</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	71,554.11	147,649.36	1,067,327.00	( 919,677.64)	13.8
01-22-42200-000 SALARIES - PART-TIME	5,418.00	12,604.00	86,440.00	( 73,836.00)	14.6
01-22-42300-000 SALARY EXPENSE - OVERTIME	2,871.56	18,683.16	176,537.00	( 159,853.84)	9.5
01-22-42400-000 SALARIES - VACATION PAY	4,629.91	5,293.83	.00	5,293.83	.0
01-22-42500-000 SALARIES - SICK PAY	1,879.73	5,424.64	.00	5,424.64	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	444,861.00	( 444,861.00)	.0
01-22-45100-000 HEALTH INSURANCE	18,024.32	44,738.80	223,432.00	( 178,693.20)	20.0
01-22-47100-000 UNIFORM ALLOWANCE	68.92	225.84	12,000.00	( 11,774.16)	1.9
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	525.24	582.70	9,000.00	( 8,417.30)	6.5
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	527.79	876.26	12,000.00	( 11,123.74)	7.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	996.76	996.76	10,000.00	( 9,003.24)	10.0
01-22-53400-000 MEDICAL SERVICES	105.00	210.00	7,800.00	( 7,590.00)	2.7
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,119.22	3,119.22	40,000.00	( 36,880.78)	7.8
01-22-55100-000 POSTAGE	3.29	12.25	500.00	( 487.75)	2.5
01-22-55200-000 TELEPHONE	623.54	1,079.26	8,000.00	( 6,920.74)	13.5
01-22-55400-000 PRINTING	.00	.00	200.00	( 200.00)	.0
01-22-56100-000 DUES	325.00	450.00	1,400.00	( 950.00)	32.1
01-22-56200-000 TRAVEL EXPENSES	.00	.00	2,500.00	( 2,500.00)	.0
01-22-56300-000 TRAINING	975.00	1,335.27	6,000.00	( 4,664.73)	22.3
01-22-56400-000 TUITION REIMBURSEMENT	1,950.00	1,950.00	2,000.00	( 50.00)	97.5
01-22-56500-000 PUBLICATIONS	69.00	69.00	1,200.00	( 1,131.00)	5.8
01-22-57100-000 UTILITIES	1,048.55	3,083.74	17,000.00	( 13,916.26)	18.1
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	328.97	394.88	4,000.00	( 3,605.12)	9.9
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	943.20	1,190.13	5,000.00	( 3,809.87)	23.8
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	146.75	328.47	5,000.00	( 4,671.53)	6.6
01-22-65100-000 OFFICE SUPPLIES	17.13	23.07	2,500.00	( 2,476.93)	.9
01-22-65200-000 OPERATING SUPPLIES	712.81	1,318.77	14,000.00	( 12,681.23)	9.4
01-22-65400-000 JANITORIAL SUPPLIES	88.32	481.20	4,500.00	( 4,018.80)	10.7
01-22-65500-000 AUTOMOTIVE FUEL/OIL	506.31	1,077.87	13,000.00	( 11,922.13)	8.3
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	59,500.00	( 59,500.00)	.0
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,000.00	( 42,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>117,458.43</b>	<b>251,198.48</b>	<b>2,278,697.00</b>	<b>( 2,027,498.52)</b>	<b>11.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	282,539.19	631,803.01	5,912,389.00	( 5,280,585.99)	10.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	44,147.40	97,286.60	708,080.00	( 610,793.40)	13.7
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	8,000.00	( 8,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	613.35	2,818.48	66,050.00	( 63,231.52)	4.3
01-41-42400-000 VACATION	7,272.18	8,304.45	.00	8,304.45	.0
01-41-42500-000 SICK	1,820.04	2,571.51	.00	2,571.51	.0
01-41-42600-000 SALARIES-PAGER PAY	2,147.00	4,499.00	19,500.00	( 15,001.00)	23.1
01-41-45100-000 HEALTH INSURANCE	11,755.88	29,159.70	162,663.00	( 133,503.30)	17.9
01-41-47100-000 UNIFORM ALLOWANCE	48.32	98.24	1,000.00	( 901.76)	9.8
01-41-47300-000 CLOTHING ACQUISITION	211.84	211.84	2,500.00	( 2,288.16)	8.5
01-41-51100-000 MAINTENANCE (BUILDING)	170.97	735.43	2,500.00	( 1,764.57)	29.4
01-41-51200-000 MAINTENANCE (EQUIPMENT)	1,600.00	1,600.00	17,500.00	( 15,900.00)	9.1
01-41-51300-000 MAINT.SERVICE-VEHICLE	669.24	1,694.97	20,000.00	( 18,305.03)	8.5
01-41-51400-000 MAINTENANCE STREET	432.50	530.50	30,000.00	( 29,469.50)	1.8
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	3,000.00	( 3,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	.00	.00	5,000.00	( 5,000.00)	.0
01-41-53600-000 JANITORIAL SERVICES	146.98	301.51	2,000.00	( 1,698.49)	15.1
01-41-54900-000 OTHER PROFESSIONAL SERVICES	100.00	325.00	12,000.00	( 11,675.00)	2.7
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000 TELEPHONE	398.36	788.01	4,700.00	( 3,911.99)	16.8
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	30.00	345.00	3,500.00	( 3,155.00)	9.9
01-41-57100-000 UTILITIES	1,459.32	2,243.94	14,000.00	( 11,756.06)	16.0
01-41-57200-000 STREET LIGHTING	14,280.79	31,434.71	169,000.00	( 137,565.29)	18.6
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	( 3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	227.06	2,578.53	5,000.00	( 2,421.47)	51.6
01-41-61200-000 MAINTENANCE (EQUIPMENT)	677.58	677.58	16,000.00	( 15,322.42)	4.2
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	1,806.74	5,144.89	35,000.00	( 29,855.11)	14.7
01-41-61400-000 SUPPLIES STREETS	1,020.71	2,641.28	55,000.00	( 52,358.72)	4.8
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	16,863.36	110,000.00	( 93,136.64)	15.3
01-41-61700-000 MAINT SUPPLIES-GROUNDS	.00	.00	12,000.00	( 12,000.00)	.0
01-41-62900-000 SUPPLIES OTHER	2,680.35	2,765.56	15,000.00	( 12,234.44)	18.4
01-41-65100-000 OFFICE SUPPLIES	46.47	92.73	2,000.00	( 1,907.27)	4.6
01-41-65200-000 OPERATING SUPPLIES	209.61	472.94	8,000.00	( 7,527.06)	5.9
01-41-65300-000 SMALL TOOLS	14.98	14.98	3,200.00	( 3,185.02)	.5
01-41-65400-000 JANITORIAL SUPPLIES	392.06	401.96	1,000.00	( 598.04)	40.2
01-41-65500-000 GASOLINE/OIL	3,157.51	7,549.17	55,000.00	( 47,450.83)	13.7
01-41-66100-000 SAFETY SUPPLIES	163.69	222.36	3,500.00	( 3,277.64)	6.4
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	65,000.00	( 65,000.00)	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>97,700.93</b>	<b>224,374.23</b>	<b>1,641,793.00</b>	<b>( 1,417,416.77)</b>	<b>13.7</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	2,201.84	4,718.22	34,379.00	( 29,660.78)	13.7
01-46-42300-000 SALARY EXPENSE-OVERTIME	139.63	151.77	3,550.00	( 3,398.23)	4.3
01-46-42400-000 VACATION	388.56	518.08	.00	518.08	.0
01-46-42500-000 SICK PAY	.00	37.01	.00	37.01	.0
01-46-45100-000 HEALTH INSURANCE	770.36	1,908.93	10,955.00	( 9,046.07)	17.4
01-46-47100-000 UNIFORM ALLOWANCE	25.01	48.37	300.00	( 251.63)	16.1
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	100.00	1,500.00	( 1,400.00)	6.7
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	12.00	300.00	( 288.00)	4.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	4,570.00	8,240.00	45,000.00	( 36,760.00)	18.3
01-46-55200-000 TELEPHONE	198.05	378.65	1,500.00	( 1,121.35)	25.2
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	249.31	475.63	3,250.00	( 2,774.37)	14.6
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	25.75	500.00	( 474.25)	5.2
01-46-61700-000 MAINT SUPPLIES-GROUNDS	.00	236.88	1,500.00	( 1,263.12)	15.8
01-46-65200-000 OPERATING SUPPLIES	.00	68.42	700.00	( 631.58)	9.8
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	37.38	104.83	2,000.00	( 1,895.17)	5.2
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-83000-000 EQUIPMENT	4,536.00	4,536.00	4,500.00	36.00	100.8
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	2,000.00	( 2,000.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	( 100.00)	.0
<b>TOTAL CEMETERY</b>	<b>13,114.14</b>	<b>21,560.54</b>	<b>115,984.00</b>	<b>( 94,423.46)</b>	<b>18.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>ENGINEERING</b>					
01-48-42100-000 SALARIES (FULL-TIME)	13,381.78	26,598.58	179,990.00	( 153,391.42)	14.8
01-48-42200-000 SALARIES-PART-TIME	.00	.00	8,200.00	( 8,200.00)	.0
01-48-42400-000 VACATION	.00	659.59	.00	659.59	.0
01-48-42500-000 SICK	16.13	16.13	.00	16.13	.0
01-48-45100-000 HEALTH INSURANCE	3,051.52	7,582.80	42,385.00	( 34,802.20)	17.9
01-48-51100-000 MAINTENANCE (BUILDING)	8.99	76.99	3,000.00	( 2,923.01)	2.6
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,600.00	( 1,600.00)	.0
01-48-51300-000 MAINT SERVICE (VEHICLE)	.00	36.67	2,000.00	( 1,963.33)	1.8
01-48-53200-000 ENGINEERING SERVICE	8,888.57	6,888.57	16,000.00	( 9,311.43)	41.8
01-48-54900-000 OTHER PROFESSIONAL SERVICES	42.78	300.01	4,100.00	( 3,799.99)	7.3
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	.0
01-48-55200-000 TELEPHONE	265.11	519.46	3,860.00	( 3,340.54)	13.5
01-48-55300-000 PUBLISHING	.00	.00	100.00	( 100.00)	.0
01-48-56100-000 DUES	.00	1,024.00	2,150.00	( 1,126.00)	47.6
01-48-56200-000 TRAVEL EXPENSES	40.00	279.38	3,200.00	( 2,920.62)	8.7
01-48-56300-000 TRAINING	22.84	622.84	2,500.00	( 1,877.16)	24.9
01-48-56500-000 PUBLICATIONS	110.70	110.70	200.00	( 89.30)	55.4
01-48-57100-000 UTILITIES	644.87	1,557.37	5,100.00	( 3,542.63)	30.5
01-48-61200-000 SUPPLIES (EQUIPMENT)	32.38	1,311.56	2,400.00	( 1,088.44)	54.7
01-48-65100-000 OFFICE SUPPLIES	67.15	118.91	1,200.00	( 1,081.09)	9.9
01-48-65300-000 SMALL TOOLS	35.98	35.98	550.00	( 514.02)	6.5
01-48-65400-000 JANITORIAL SUPPLIES	.00	62.91	800.00	( 737.09)	7.9
01-48-65500-000 GASOLINE & OIL	282.54	527.01	3,800.00	( 3,272.99)	13.9
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,600.00	( 5,600.00)	.0
01-48-82000-000 BUILDING	.00	.00	2,200.00	( 2,200.00)	.0
01-48-83000-000 EQUIPMENT	.00	.00	21,600.00	( 21,600.00)	.0
01-48-87000-000 FURNITURE	.00	.00	1,000.00	( 1,000.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	100.00	( 100.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	( 100.00)	.0
<b>TOTAL ENGINEERING</b>	<b>24,691.34</b>	<b>48,129.46</b>	<b>313,885.00</b>	<b>( 265,755.54)</b>	<b>15.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	135,508.41	294,064.23	2,071,862.00	( 1,777,597.77)	14.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	21,402.64	43,297.45	305,856.00	( 262,558.55)	14.2
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	( 3,000.00)	.0
01-44-42400-000 VACATION	720.74	2,111.22	.00	2,111.22	.0
01-44-42500-000 SICK	802.41	1,261.68	.00	1,261.68	.0
01-44-45100-000 HEALTH INSURANCE	4,104.08	10,168.20	56,491.00	( 46,322.80)	18.0
01-44-51300-000 MAINTENANCE (VEHICLE)	223.78	223.78	1,500.00	( 1,276.22)	14.9
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	4,000.00	( 4,000.00)	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	3,400.00	( 3,400.00)	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	1,000.00	3,493.00	21,000.00	( 17,507.00)	16.6
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	8,972.70	16,909.70	150,000.00	( 133,090.30)	11.3
01-44-54920-000 OTHER PROF SVCS - REBRANDING	2,300.00	2,300.00	100,000.00	( 97,700.00)	2.3
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	91.94	171.45	1,500.00	( 1,328.55)	11.4
01-44-55300-000 PUBLISHING	.00	486.20	6,000.00	( 5,513.80)	8.1
01-44-55400-000 PRINTING	139.64	174.84	600.00	( 425.16)	29.1
01-44-56100-000 DUES	.00	727.85	1,200.00	( 472.15)	60.7
01-44-56200-000 TRAVEL EXPENSES	102.68	102.68	5,000.00	( 4,897.32)	2.1
01-44-56300-000 TRAINING	.00	.00	9,500.00	( 9,500.00)	.0
01-44-56500-000 PUBLICATIONS	.00	90.00	200.00	( 110.00)	45.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	4,000.00	( 4,000.00)	.0
01-44-57100-000 UTILITIES	53.89	103.14	.00	103.14	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	3,000.00	( 3,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	77.32	215.34	2,000.00	( 1,784.66)	10.8
01-44-65200-000 OPERATING SUPPLIES	.00	69.38	.00	69.38	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	112.12	139.70	1,200.00	( 1,060.30)	11.6
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	190.00	2,000.00	( 1,810.00)	9.5
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>40,103.94</b>	<b>82,235.61</b>	<b>691,847.00</b>	<b>( 609,611.39)</b>	<b>11.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	8,458.56	17,434.99	153,278.00	( 135,843.01)	11.4
01-61-42100-000 SALARIES (FULL-TIME)	1,836.16	3,737.90	.00	3,737.90	.0
01-61-42400-000 VACATION	241.67	794.07	.00	794.07	.0
01-61-42500-000 SICK	966.69	1,450.04	.00	1,450.04	.0
01-61-45100-000 HEALTH INSURANCE	1,548.76	3,825.90	31,738.00	( 27,912.10)	12.1
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	99.12	189.90	1,500.00	( 1,310.10)	12.7
01-61-56100-000 DUES	.00	.00	750.00	( 750.00)	.0
01-61-56200-000 TRAVEL EXPENSES	.00	225.65	7,000.00	( 6,774.35)	3.2
01-61-56300-000 TRAINING	.00	.00	1,000.00	( 1,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	236.45	150.00	86.45	157.6
01-61-56600-000 CONFERENCE	.00	.00	1,000.00	( 1,000.00)	.0
01-61-65100-000 OFFICE SUPPLIES	30.06	59.85	1,000.00	( 940.15)	6.0
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	( 200.00)	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00	( 1,000.00)	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13,181.02</b>	<b>27,954.75</b>	<b>201,716.00</b>	<b>( 173,761.25)</b>	<b>13.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOP	53,284.96	110,190.36	893,563.00	( 783,372.64)	12.3
TOTAL FUND EXPENDITURES	<u>570,574.10</u>	<u>1,246,938.17</u>	<u>10,437,814.00</u>	<u>( 9,190,875.83)</u>	<u>12.0</u>
NET REVENUE OVER EXPENDITURES	<u>40,279.72</u>	<u>102,959.58</u>	<u>12,017.00</u>	<u>90,942.58</u>	<u>856.8</u>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 2 MONTHS ENDING FEBRUARY 28 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	1	2	24,128	24,126	0.01
Insurance	19,583	39,167	(71,250)	(110,417)	-54.97
Illinois Municipal Retirement	1	4	189,941	189,937	0
Social Security	2	5	146,479	146,474	0
Ambulance	1,669	3,338	20,000	16,662	16.69
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,710	44,537	1,496,600	1,452,063	2.96
Utility Tax	36,493	67,952	370,000	302,048	18.37
Travel and Tourism	13,485	33,128	346,816	313,688	9.55
Sales Tax	75,644	153,223	999,000	845,777	15.34
Lighthouse Pointe TIF	7	15	610,504	610,489	0
Foreign Fire Insurance	-	-	20,000	20,000	0
TIF	-	-	-	-	0
Overweight Truck	3,936	4,163	76,300	72,137	5.46
Capital Improvement	21	41	4,431,299	4,431,258	0
Stormwater Management	6	13	6,600	6,588	0.19
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	36,824	274,629	1,270,256	995,627	21.62
Technology Center	95,772	191,514	1,178,064	986,550	16.26
Airport	17,831	58,464	1,719,786	1,661,322	3.4
Railroad	70	123,126	8,048,383	7,925,257	1.53
Golf Course	17,317	58,677	377,500	318,823	15.54
Health Insurance	-	-	-	-	0
Administrative Services	53,521	107,042	642,252	535,210	16.67
<b>Total Revenues</b>	<b>393,892</b>	<b>1,159,039</b>	<b>21,902,658</b>	<b>20,743,619</b>	<b>5.29</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28 2017**

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	3,750	3,750	37,500	33,750	10
Insurance	10,498	25,154	449,269	424,115	5.6
Illinois Municipal Retirement	17,445	48,770	265,356	216,586	18.38
Social Security	15,752	40,558	217,000	176,442	18.69
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	1,600,000	1,600,000	0
Utility Tax	-	-	845,000	845,000	0
Travel and Tourism	27,172	48,643	369,858	321,215	13.15
Sales Tax	29,167	58,333	1,964,000	1,905,667	2.97
Lighthouse Pointe TIF	-	-	363,703	363,703	0
Foreign Fire Insurance	-	-	49,525	49,525	0
TIF	-	-	182,674	182,674	0
Overweight Truck	1,095	2,196	107,500	105,304	2.04
Capital Improvement	11,013	15,893	4,203,200	4,187,307	0.38
Stormwater Management	1,305	1,305	68,500	67,195	1.91
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	69,667	153,001	1,133,375	980,374	13.5
Technology Center	74,720	145,034	853,518	708,484	16.99
Airport	34,012	51,523	1,731,151	1,679,628	2.98
Railroad	64,465	89,908	8,038,804	7,948,898	1.12
Golf Course	8,748	16,435	141,657	125,222	11.6
Health Insurance	-	-	-	-	0
Administrative Services	41,361	100,239	628,576	528,337	15.95
<b>Total Expenses</b>	<b>410,171</b>	<b>800,741</b>	<b>23,250,166</b>	<b>22,449,425</b>	<b>3.44</b>
<b>Revenue over Expenses</b>	<b>(16,278)</b>	<b>358,298</b>	<b>(1,347,508)</b>	<b>(1,705,806)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND February 28, 2017 and 2016

	February 28, 2017	February 29, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	26,137,579	
Less Accumulated Depreciation	( 7,460,729)	
Net Plant in Service	18,676,849	
<b>CURRENT ASSETS</b>		
Cash & Investments	3,257,776	
Customer Accounts Receivable	297,325	
Other Accounts Receivable	72,096	
Inventory		
Prepaid Expenses	17,921	
Total Current Assets	3,645,118	
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	121,622	
Total Other Debits	121,622	
<b>TOTAL ASSETS</b>	22,443,589	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	18,893,179	
Contribution in Aid of Construction (Net)	183,688	
Total Equity	19,076,867	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	117,247	
Accrued Liabilities	239,475	
Total Current Liabilities	356,721	
<b>Non-Current Liabilities</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	3,010,000	
Total Non-Current Liabilities	3,010,000	
Total Liabilities	3,366,721	
<b>TOTAL LIABILITIES AND EQUITY</b>	22,443,589	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 2 Months Ending February 28, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	150,185		150,185	0
Commercial Sales	104,586		104,586	0
Industrial Sales	126,764		126,764	0
Interdepartmental Sales				0
Other Operating Revenues	20,199		20,199	0
	<b>401,735</b>		<b>401,735</b>	<b>0</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	56,505		56,505	0
Source of Supply - Maintenance	5,914		5,914	0
Water Treatment - Operations	23,820		23,820	0
Water Treatment - Maintenance	10,960		10,960	0
Distribution - Operations	15,571		15,571	0
Distribution - Maintenance	33,245		33,245	0
Customer Accounts	21,019		21,019	0
Administrative and General	32,408		32,408	0
Depreciation	81,436		81,436	0
Indirect Transfers to Municipality				0
	<b>280,878</b>		<b>280,878</b>	<b>0</b>
Operating Income (Loss)	<b>120,857</b>		<b>120,857</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	280		280	0
Investment Income	439		439	0
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	( 38)		( 38)	0
Interest Expense	( 20)		( 20)	0
	<b>661</b>		<b>661</b>	<b>0</b>
Net Income Before Amortizations	<b>121,517</b>		<b>121,517</b>	<b>0</b>
Amortization of Contributions in Aid of Construction				0
Net Income	<b>121,517</b>		<b>121,517</b>	<b>0</b>
Operating Transfers In (Out)	( 17,893)		( 17,893)	0
Interfund Transfer W/WR Loan Forgiveness				0
Increase (Decrease) in Retained Earnings	<b>103,624</b>		<b>103,624</b>	<b>0</b>
RETAINED EARNINGS - Beginning of Period	<b>18,789,555</b>		<b>18,789,555</b>	<b>0</b>
RETAINED EARNINGS - END OF PERIOD	<b>18,893,179</b>		<b>18,893,179</b>	<b>0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

February 28, 2017 and 2016

	February 28, 2017	February 29, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	40,993,385	
Less: Accumulated Depreciation	( 22,254,833)	
Net Plant in Service	18,738,552	
<b>CURRENT ASSETS</b>		
Cash & Investments	2,050,620	
Customer Accounts Receivable	732,265	
Other Accounts Receivable	96,963	
Inventory	3,480	
Prepaid Expenses	45,404	
Total Current Assets	2,928,732	
<b>RESTRICTED FUNDS</b>	407,669	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	323,258	
Note Receivable - Associated Company		
Total Non-Current Assets	323,258	
<b>TOTAL ASSETS</b>	<b>22,398,210</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,221,150	
Contribution in Aid of Construction (Net)	6,968,765	
Total Equity	21,189,915	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	80,202	
Accrued Liabilities	633,758	
Total Current Liabilities	713,959	
<b>Non-Current Liabilities</b>		
Bonds Payable	494,336	
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	494,336	
Total Liabilities	1,208,295	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,398,210</b>	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 2 Months Ending February 28, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	200,316		200,316	.0
Commercial Sales	187,453		187,453	.0
Industrial Sales	165,846		165,846	.0
Interdepartmental Sales				.0
Other Operating Revenues	22,340		22,340	.0
<b>Total Operating Revenues</b>	<b>575,955</b>		<b>575,955</b>	<b>.0</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	19,992		19,992	.0
Collection - Maintenance	16,338		16,338	.0
Pumping - Operations	201		201	.0
Pumping - Maintenance	71		71	.0
Treatment and Disposal - Operations	145,263		145,263	.0
Treatment and Disposal - Maintenance	25,672		25,672	.0
Customer Accounts	23,234		23,234	.0
Administrative and General	28,541		28,541	.0
Depreciation	162,244		162,244	.0
<b>Total Operating Expenses</b>	<b>421,556</b>		<b>421,556</b>	<b>.0</b>
<b>Operating Income (Loss)</b>	<b>154,399</b>		<b>154,399</b>	<b>.0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	1,178		1,178	.0
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	632		632	.0
Merchandising, Jobbing & Contract Expense	( 508)		( 508)	.0
Amortization Expense				.0
Interest Expense	( 1,885)		( 1,885)	.0
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 583)</b>		<b>( 583)</b>	<b>.0</b>
<b>Net Income Before Amortizations</b>	<b>153,816</b>		<b>153,816</b>	<b>.0</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>153,816</b>		<b>153,816</b>	<b>.0</b>
Operating Transfers In (Out)	( 20,497)		( 20,497)	.0
Interfund transfer WWR loan forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>133,319</b>		<b>133,319</b>	<b>.0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,087,831</b>		<b>14,087,831</b>	<b>.0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,221,150</b>		<b>14,221,150</b>	<b>.0</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND February 28, 2017 and 2016

	February 28, 2017	February 29, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	85,736,759	
Less: Accumulated Depreciation	( 44,799,419)	
	40,937,340	
<b>CURRENT ASSETS</b>		
Cash & Investments	8,356,352	
Customer Accounts Receivable	4,969,214	
Other Accounts Receivable		
Inventory	1,843,527	
Prepaid Expenses	321,248	
	15,490,341	
<b>RESTRICTED ASSETS</b>	7,036,756	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,698,373	
Deferred Outflows of Resources	953,771	
Other Deferred Debits	221,954	
Interdepartmental Loan Receivable	499,591	
	3,371,689	
<b>TOTAL ASSETS</b>	66,836,126	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	44,790,969	
	44,790,969	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	3,116,044	
Accrued Liabilities	1,872,844	
	4,988,887	
<b>Non-Current Liabilities:</b>		
Bonds Payable	16,804,507	
Other Non-Current Liabilities	251,764	
	17,056,270	
<b>Total Liabilities</b>	22,045,158	
<b>TOTAL LIABILITIES AND EQUITY</b>	66,836,126	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 2 Months Ending February 28, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential	1,055,113		1,055,113	0
Small General Service	978,463		978,463	0
Large General Service	4,121,800		4,121,800	0
Public Street Lighting	27,829		27,829	0
Interdepartmental	96,901		96,901	0
Forfeited Discounts	46,873		46,873	0
Other Operating Revenues	338,318		338,318	0
	<b>6,665,297</b>		<b>6,665,297</b>	<b>0</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	3,830,482		3,830,482	0
Generation - Operation	52,761		52,761	0
Generation - Maintenance	345,448		345,448	0
Transmission - Operation	238,006		238,006	0
Distribution - Operation	249,607		249,607	0
Distribution - Maintenance	107,298		107,298	0
Depreciation	455,104		455,104	0
Taxes Other Than Income Taxes	25,798		25,798	0
Customer Accounts	34,582		34,582	0
Administrative & General	460,419		460,419	0
Indirect Transfers to Municipality				0
	<b>5,799,506</b>		<b>5,799,506</b>	<b>0</b>
Operating Income (Loss)	<b>865,791</b>		<b>865,791</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	5,656		5,656	0
Merchandising, Jobbing & Contract Income	( 1,559)		( 1,559)	0
Merchandising, Jobbing & Contract Expense	( 3,296)		( 3,296)	0
Amortization Expense	10,931		10,931	0
Interest Expense	( 104,361)		( 104,361)	0
Non-Operating Revenue (Expense)	5,357		5,357	0
	<b>( 87,272)</b>		<b>( 87,272)</b>	<b>0</b>
Increase (Decrease) in Retained Earnings Before Operating Transfers	<b>778,519</b>		<b>778,519</b>	<b>0</b>
Operating Transfers In (Out)	( 317,078)		( 317,078)	0
Increase (Decrease) in Retained Earnings	<b>461,441</b>		<b>461,441</b>	<b>0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>44,329,528</b>		<b>44,329,528</b>	<b>0</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>44,790,969</b>		<b>44,790,969</b>	<b>0</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS

February 28, 2017 and 2016

	February 28, 2017	February 29, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,730,507	
Tech Center Building	428	
Less Accumulated Depreciation	( 2,922,034)	
	808,901	
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources	105,619	
	105,619	
<b>CURRENT ASSETS</b>		
Cash & Investments	( 988,103)	
Customer Accounts Receivable	62,884	
Miscellaneous Accounts Receivable	( 1,100)	
Prepaid Expenses	( 8,031)	
Inventory		
	( 934,350)	
<b>TOTAL ASSETS</b>	<b>( 19,830)</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 772,265)	
Revenue over Expenditures	2,670	
Contribution in Aid of Construction (Net)	352,922	
	( 416,673)	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	3,285	
Accrued Liabilities	208,004	
Other Liabilities		
	211,289	
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable	185,554	
	185,554	
<b>Total Liabilities</b>	396,843	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 19,830)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending February 28, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	76,294		76,294	0
VOIP Services	173		173	0
Misc Revenues				0
Network and Hardware Support				0
Data Services	958		958	0
Fiber Internet Access	18,942		18,942	0
Dial-up Internet Access	1,585		1,585	0
Wireless Internet Access	450		450	0
Network Internet Access	3,399		3,399	0
Web Site Host	1,525		1,525	0
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes	403		403	0
Forfeited Discounts	392		392	0
	104,122		104,122	0
<b>OPERATING EXPENSES</b>				
Personnel	33,210		33,210	0
Insurance Benefits	7,578		7,578	0
Pension & Other Benefits	6,288		6,288	0
Contractual Services- Maintenance				0
Contractual Services- Professional	15,381		15,381	0
Contractual Services- Communications	22,909		22,909	0
Contractual Services- Professional Development	159		159	0
Service Charges	2,306		2,306	0
Commodities - Maintenance Supplies				0
Commodities - General Supplies	1,105		1,105	0
Other Expenditures	( 90)		( 90)	0
Depreciation	12,515		12,515	0
Transfer to Administrative Services				0
	101,360		101,360	0
Operating Income (Loss)	2,762		2,762	0
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				0
Merchandising, Jobbing, & Contract Expense	( 92)		( 92)	0
Investment Income				0
Lease Revenues				0
ICC Grant				0
Transfer From Other Funds				0
Transfers To Other Funds				0
Amortization Expense				0
Interest Expense				0
	( 92)		( 92)	0
Increase (Decrease) in Retained Earnings	2,670		2,670	0

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending February 28, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 772,265)</u>		<u>( 772,265)</u>	<u>.0</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 769,595)</u></u>		<u><u>( 769,595)</u></u>	<u>.0</u>