

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31 2017**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	162,839	1,225,400	2,004,280	778,880	61.14
Licenses and Permits	34,498	367,269	555,500	188,231	66.12
Intergovernmental Revenue	248,487	2,480,129	3,581,324	1,101,195	69.25
Fines, Forfeitures & Penalties	26,664	64,433	115,000	50,567	56.03
Public Charges for Services	49,801	408,771	695,000	286,229	58.82
Other Fees	30,818	256,424	394,716	138,292	64.96
Miscellaneous Revenues	7,082	86,171	95,400	9,229	90.33
Other Financing Sources	250,718	2,010,741	3,008,611	997,870	66.83
<b>Total Revenues</b>	<b>810,907</b>	<b>6,899,338</b>	<b>10,449,831</b>	<b>3,550,493</b>	<b>66.02</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	4,650	37,510	60,500	22,991	62
City Manager	13,721	134,752	221,366	86,614	60.87
City Attorney	8,819	77,826	155,350	77,524	50.1
City Clerk	12,721	99,657	176,199	76,542	56.56
Police Department	344,974	2,171,422	3,633,692	1,462,270	59.76
Fire Department	230,385	1,387,772	2,278,697	890,925	60.9
Community Development	45,018	339,520	691,847	352,327	49.07
Engineering	19,713	182,429	313,885	131,456	58.12
Street Division	105,876	923,307	1,641,793	718,486	56.24
Cemetery Division	9,001	74,774	115,984	41,210	64.47
Municipal Building	89,285	613,966	946,785	332,819	64.85
Economic Development	13,610	118,058	201,716	83,658	58.53
<b>Total Expenses</b>	<b>897,771</b>	<b>6,160,992</b>	<b>10,437,814</b>	<b>4,276,822</b>	<b>59.03</b>
<b>Revenue over Expenses</b>	<b>(86,865)</b>	<b>738,346</b>	<b>12,017</b>	<b>(726,329)</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	PROPERTY TAX	86,845.48	645,120.44	1,060,282.00	( 415,161.56) 60.8
01-11-31110	PROPERTY TAX - POLICE PENSION	33,965.14	252,305.60	409,492.00	( 157,186.40) 61.6
01-11-31120	PROPERTY TAX - FIRE PENSION	30,234.29	224,591.50	364,506.00	( 139,914.50) 61.6
01-11-31500	ROAD & BRIDGE TAX	11,793.98	103,382.27	170,000.00	( 66,617.73) 60.8
	<b>TOTAL TAXES</b>	<b>162,838.89</b>	<b>1,225,399.81</b>	<b>2,004,280.00</b>	<b>( 778,880.19) 61.1</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	LIQUOR LICENSES	1,400.00	25,625.00	25,000.00	625.00 102.5
01-11-32500	FRANCHISE LICENSE	.00	95,582.86	90,000.00	5,582.86 106.2
01-11-32510	TELECOMMUNICATIONS TAX	25,730.24	211,197.51	336,000.00	( 124,802.49) 62.9
01-11-32600	AMUSEMENT LICENSE	.00	2,010.58	2,000.00	10.58 100.5
01-11-33100	BUILDING PERMITS	7,417.60	31,049.08	100,000.00	( 68,950.92) 31.1
01-11-33500	ALARM FEES & FINES	( 50.00)	1,804.00	2,500.00	( 696.00) 72.2
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>34,497.84</b>	<b>367,269.03</b>	<b>555,500.00</b>	<b>( 188,230.97) 66.1</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	STATE INCOME TAX	87,789.91	713,073.05	981,335.00	( 268,261.95) 72.7
01-11-34200	REPLACEMENT TAX	( 32,400.48)	174,438.28	205,000.00	( 30,561.72) 85.1
01-11-34300	VIDEO GAMING TAX	10,351.02	88,781.74	120,000.00	( 31,218.26) 74.0
01-11-34400	SALES TAX	164,007.74	1,227,253.64	1,900,000.00	( 672,746.36) 64.6
01-11-34450	LOCAL USE TAX	18,554.03	162,383.80	224,989.00	( 62,605.20) 72.2
01-11-34762	BROWNFIELD GRANT	184.50	114,198.81	150,000.00	( 35,801.19) 76.1
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>248,486.72</b>	<b>2,480,129.32</b>	<b>3,581,324.00</b>	<b>( 1,101,194.68) 69.3</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	COURT FINES	26,663.99	64,433.27	115,000.00	( 50,566.73) 56.0
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>26,663.99</b>	<b>64,433.27</b>	<b>115,000.00</b>	<b>( 50,566.73) 56.0</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	AMBULANCE FEES	30,469.89	205,013.58	375,000.00	( 169,986.42) 54.7
01-11-36700	POLICE FEES	106.50	41,820.58	85,000.00	( 43,179.42) 49.2
01-11-36800	FIRE PROTECTION FEES	5,000.00	40,000.00	60,000.00	( 20,000.00) 66.7
01-11-36900	STREET DIVISION FEES	1,500.00	43,495.16	60,000.00	( 16,504.84) 72.5
01-11-39960	WATER RECL SOLID WASTE CHARGE	12,725.00	78,441.50	115,000.00	( 36,558.50) 68.2
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>49,801.39</b>	<b>408,770.82</b>	<b>695,000.00</b>	<b>( 286,229.18) 58.8</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	550.00	14,600.00	20,000.00	( 5,400.00)	73.0
01-11-37650 GRAVE OPENING WINTER FEE	.00	550.00	500.00	50.00	110.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	57,000.00	85,500.00	( 28,500.00)	66.7
01-11-37900 OTHER REVENUES	22,893.00	183,144.00	274,716.00	( 91,572.00)	66.7
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	12,000.00	( 12,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	250.00	1,130.00	2,000.00	( 870.00)	56.5
<b>TOTAL OTHER FEES</b>	<b>30,818.00</b>	<b>256,424.00</b>	<b>394,716.00</b>	<b>( 138,292.00)</b>	<b>65.0</b>
 <b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	1,147.40	7,676.79	3,000.00	4,676.79	255.9
01-11-38200 RENTAL INCOME	600.00	8,400.00	14,400.00	( 6,000.00)	58.3
01-11-38700 LOT SALES	1,425.00	20,485.00	15,000.00	5,485.00	136.6
01-11-38800 CEMETERY RECEIPTS	70.00	1,470.00	3,000.00	( 1,530.00)	49.0
01-11-38900 MISCELLANEOUS	3,839.75	48,139.16	60,000.00	( 11,860.84)	80.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,082.15</b>	<b>86,170.95</b>	<b>95,400.00</b>	<b>( 9,229.05)</b>	<b>90.3</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	1,268,313.36	1,902,470.00	( 634,156.64)	66.7
01-11-39920 TRANSFER FROM WATER	8,946.50	71,572.00	107,358.00	( 35,786.00)	66.7
01-11-39930 TRANSF FROM WATER RECLAMATION	10,248.58	81,988.64	122,983.00	( 40,994.36)	66.7
01-11-39946 SALES TAX FUND TRANSFER	29,166.67	233,333.36	350,000.00	( 116,666.64)	66.7
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	8,000.00	12,000.00	( 4,000.00)	66.7
01-11-39950 SOLID WASTE TRANSFER	42,816.67	342,533.36	513,800.00	( 171,266.64)	66.7
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,717.59</b>	<b>2,010,740.72</b>	<b>3,008,611.00</b>	<b>( 997,870.28)</b>	<b>66.8</b>
 <b>TOTAL FUND REVENUE</b>	 <b>810,906.57</b>	 <b>6,899,337.92</b>	 <b>10,449,831.00</b>	 <b>( 3,550,493.08)</b>	 <b>66.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	3,884.68	33,158.52	50,500.00	( 17,341.48)	65.7
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	175.00	1,200.00	( 1,025.00)	14.6
01-12-56200-000 TRAVEL EXPENSES	30.89	296.88	1,500.00	( 1,203.12)	19.8
01-12-56600-000 CONFERENCE EXPENSES	650.00	1,707.02	3,000.00	( 1,292.98)	56.9
01-12-65100-000 OFFICE SUPPLIES	58.00	775.58	800.00	( 24.42)	97.0
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	26.00	536.00	1,200.00	( 664.00)	44.7
01-12-91200-000 RECRUITMENT	.00	860.50	.00	860.50	.0
TOTAL MAYOR/CITY COUNCIL	<u>4,649.57</u>	<u>37,509.50</u>	<u>60,500.00</u>	<u>( 22,990.50)</u>	<u>62.0</u>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	5,335.40	46,788.61	78,690.00	( 31,901.39)	59.5
01-13-42200-000 SALARIES-PART-TIME	2,466.79	17,321.49	31,000.00	( 13,678.51)	55.9
01-13-42400-000 VACATION	152.44	2,468.35	.00	2,468.35	.0
01-13-42500-000 SICK	609.76	3,658.56	.00	3,658.56	.0
01-13-45100-000 HEALTH INSURANCE	1,510.24	13,592.16	21,159.00	( 7,566.84)	64.2
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	300.00	( 300.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	750.00	( 750.00)	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	191.75	400.00	( 208.25)	47.9
01-13-55100-000 POSTAGE	63.66	3,431.50	10,000.00	( 6,568.50)	34.3
01-13-55300-000 PUBLISHING	.00	140.05	1,000.00	( 859.95)	14.0
01-13-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-13-56100-000 DUES	160.00	320.00	800.00	( 480.00)	40.0
01-13-56200-000 TRAVEL EXPENSES	314.25	1,130.16	5,500.00	( 4,369.84)	20.8
01-13-56300-000 TRAINING	.00	145.00	3,000.00	( 2,855.00)	4.8
01-13-56500-000 PUBLICATIONS	.00	112.20	300.00	( 187.80)	37.4
01-13-56600-000 CONFERENCE	610.00	610.00	3,500.00	( 2,890.00)	17.4
01-13-65100-000 OFFICE SUPPLIES	74.17	438.75	3,000.00	( 2,561.25)	14.6
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	1,424.00	9,308.00	15,000.00	( 5,692.00)	62.1
<b>TOTAL CITY CLERK</b>	<b>12,720.71</b>	<b>99,656.58</b>	<b>176,199.00</b>	<b>( 76,542.42)</b>	<b>56.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	3,137.88	24,964.17	40,463.00	( 15,498.83)	61.7
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	57.70	200.00	( 142.30)	28.9
01-17-42400-000 VACATION	39.72	1,734.92	.00	1,734.92	.0
01-17-42500-000 SICK	.00	19.86	.00	19.86	.0
01-17-45100-000 HEALTH INSURANCE	597.48	5,377.32	8,251.00	( 2,873.68)	65.2
01-17-51100-000 MAINTENANCE (BUILDING)	1,601.00	10,814.42	9,000.00	1,814.42	120.2
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	2,000.00	( 2,000.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	159.99	1,279.92	2,500.00	( 1,220.08)	51.2
01-17-53700-000 NETWORK ADMINISTRATION	10,299.75	82,398.00	123,597.00	( 41,199.00)	66.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	22,692.97	32,000.00	( 9,307.03)	70.9
01-17-55200-000 TELEPHONE	125.98	1,048.85	2,000.00	( 951.15)	52.4
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	10,310.91	59,912.87	85,000.00	( 25,087.13)	70.5
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	344.00	500.00	( 156.00)	68.8
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	144.00	500.00	( 356.00)	28.8
01-17-59500-000 PROPERTY TAX	.00	4,803.78	5,200.00	( 396.22)	92.4
01-17-61100-000 MAINTENANCE BUILDING	123.55	409.37	2,000.00	( 1,590.63)	20.5
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	44.06	.00	44.06	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	237.54	700.00	( 462.46)	33.9
01-17-65100-000 OFFICE SUPPLIES	491.48	2,421.67	4,000.00	( 1,578.33)	60.5
01-17-65400-000 GENERAL SUPPLIES	229.70	2,702.93	5,000.00	( 2,297.07)	54.1
01-17-82000-000 BUILDING	.00	14,189.99	25,000.00	( 10,810.01)	56.8
01-17-83000-000 EQUIPMENT	3,450.00	3,450.00	3,500.00	( 50.00)	98.6
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	4,000.00	( 4,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	.00	15,816.50	26,000.00	( 10,183.50)	60.8
01-17-91400-000 SALES TAX REBATE	17,829.06	51,818.41	75,000.00	( 23,181.59)	69.1
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	13,333.36	20,000.00	( 6,666.64)	66.7
01-17-99960-000 TRANSFER-INSURANCE FUND	19,583.33	156,666.64	235,000.00	( 78,333.36)	66.7
01-17-99964-000 TRANSFER ADMIN SERVICE	19,597.83	156,782.64	235,174.00	( 78,391.36)	66.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>89,284.83</b>	<b>633,465.89</b>	<b>946,785.00</b>	<b>( 313,319.11)</b>	<b>66.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	8,818.75	77,826.42	150,000.00	( 72,173.58)	51.9
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	.00	5,000.00	( 5,000.00)	.0
01-18-56100-000 DUES	.00	.00	100.00	( 100.00)	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00	( 250.00)	.0
 TOTAL CITY ATTORNEY	 8,818.75	 77,826.42	 155,350.00	 ( 77,523.58)	 50.1

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GENERAL FUND

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<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	10,240.80	112,473.22	167,700.00	( 55,226.78)	67.1
01-19-42400-000 VACATION	764.40	4,881.44	00	4,881.44	0
01-19-42500-000 SICK PAY	.00	898.00	00	898.00	0
01-19-45100-000 HEALTH INSURANCE	1,514.26	10,147.42	29,416.00	( 19,268.58)	34.5
01-19-54900-000 OTHER PROFESSIONAL SERVICES	100.00	103.50	5,000.00	( 4,896.50)	2.1
01-19-55200-000 TELEPHONE	180.88	1,020.75	3,600.00	( 2,579.25)	28.4
01-19-55300-000 PUBLISHING	.00	112.00	200.00	( 88.00)	56.0
01-19-56100-000 DUES	.00	1,184.70	3,500.00	( 2,315.30)	33.9
01-19-56200-000 TRAVEL EXPENSES	.00	228.53	2,500.00	( 2,271.47)	9.1
01-19-56400-000 TUITION	.00	442.12	150.00	292.12	294.8
01-19-56500-000 PUBLICATIONS	.00	111.99	300.00	( 188.01)	37.3
01-19-56600-000 CONFERENCE EXPENSES	310.00	1,551.58	6,500.00	( 4,948.42)	23.9
01-19-65100-000 OFFICE SUPPLIES	208.00	511.75	500.00	11.75	102.4
01-19-83000-000 EQUIPMENT	352.96	352.96	1,000.00	( 647.04)	35.3
01-19-91100-000 COMMUNITY RELATIONS	50.00	732.18	1,000.00	( 267.82)	73.2
<b>TOTAL CITY MANAGER</b>	<b>13,721.30</b>	<b>134,752.14</b>	<b>221,368.00</b>	<b>( 86,613.86)</b>	<b>60.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	129,195.16	983,210.53	1,560,200.00	( 576,989.47)	63.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	119,685.00	1,051,340.01	1,917,275.00	( 865,934.99)	54.8
01-21-42200-000 SALARIES - PART-TIME	1,373.76	19,966.79	50,000.00	( 30,033.21)	39.9
01-21-42300-000 SALARIES - OVERTIME	16,594.10	128,654.63	195,000.00	( 66,345.37)	66.0
01-21-42400-000 SALARIES - VACATION PAY	20,969.62	111,552.87	.00	111,552.87	.0
01-21-42500-000 SALARIES - SICK PAY	1,484.52	25,724.08	.00	25,724.08	.0
01-21-42800-000 OIC - ON-CALL FTO	1,869.38	13,684.70	26,000.00	( 12,315.30)	52.6
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	124,237.65	342,578.11	499,765.00	( 157,186.89)	68.6
01-21-45100-000 HEALTH INSURANCE	24,842.02	230,636.42	430,361.00	( 199,724.58)	53.6
01-21-47100-000 UNIFORM ALLOWANCE	502.27	8,416.48	30,000.00	( 21,583.52)	28.1
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,776.88	23,612.67	40,000.00	( 16,387.33)	59.0
01-21-51300-000 MAINTENANCE - VEHICLE	4,043.62	18,471.98	30,000.00	( 11,528.02)	61.6
01-21-53400-000 MEDICAL SERVICES	.00	489.00	2,500.00	( 2,011.00)	19.6
01-21-53700-000 DATA PROCESSING SERVICES	.00	( 963.14)	27,000.00	( 27,963.14)	( 3.6)
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	54.00	5,000.00	( 4,946.00)	1.1
01-21-55100-000 POSTAGE	.00	9.80	100.00	( 90.20)	9.8
01-21-55200-000 TELEPHONE	1,845.73	13,076.46	17,000.00	( 3,923.54)	76.9
01-21-55300-000 PUBLISHING	30.00	324.00	1,000.00	( 676.00)	32.4
01-21-55400-000 PRINTING	.00	1,573.00	4,000.00	( 2,427.00)	39.3
01-21-56100-000 DUES	.00	11,247.74	7,000.00	4,247.74	160.7
01-21-56200-000 TRAVEL EXPENSES	292.02	1,133.85	3,500.00	( 2,366.15)	32.4
01-21-56300-000 TRAINING	1,295.00	2,605.00	10,000.00	( 7,395.00)	26.1
01-21-57100-000 UTILITIES	97.13	858.89	1,200.00	( 341.11)	71.6
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	213.00	501.31	3,000.00	( 2,498.69)	18.7
01-21-65100-000 OFFICE SUPPLIES	224.11	2,986.27	7,000.00	( 4,013.73)	42.7
01-21-65200-000 OPERATING SUPPLIES	940.19	5,101.38	20,000.00	( 14,898.62)	25.5
01-21-65500-000 AUTOMOBILE FUEL/OIL	2,493.04	22,739.30	45,000.00	( 22,260.70)	50.5
01-21-65800-000 PRISONER SUPPLIES	.00	956.10	2,000.00	( 1,043.90)	47.8
01-21-66200-000 K9 SUPPLIES	749.34	5,252.21	5,000.00	252.21	105.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	102,031.20	97,155.00	4,876.20	105.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	18,485.14	20,029.14	141,336.00	( 121,306.86)	14.2
01-21-91700-000 INVESTIGATIONS	140.00	2,289.23	3,000.00	( 710.77)	78.3
01-21-91710-000 DRUG INVESTIGATIONS	789.99	1,568.39	10,000.00	( 8,431.61)	15.7
01-21-92400-000 DUI	.00	2,920.00	2,000.00	920.00	146.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>344,973.51</b>	<b>2,171,421.87</b>	<b>3,633,692.00</b>	<b>( 1,462,270.13)</b>	<b>59.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	71,934.25	625,153.19	1,067,327.00	( 442,173.81)	58.6
01-22-42200-000 SALARIES - PART-TIME	6,719.50	48,742.00	86,440.00	( 37,698.00)	56.4
01-22-42300-000 SALARY EXPENSE - OVERTIME	11,259.70	110,243.68	176,537.00	( 66,293.32)	62.5
01-22-42400-000 SALARIES - VACATION PAY	6,407.22	43,313.70	.00	43,313.70	.0
01-22-42500-000 SALARIES - SICK PAY	773.76	13,032.55	.00	13,032.55	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	110,589.64	304,946.85	444,861.00	( 139,914.15)	68.6
01-22-45100-000 HEALTH INSURANCE	17,851.82	160,666.38	223,432.00	( 62,765.62)	71.9
01-22-47100-000 UNIFORM ALLOWANCE	114.95	2,948.59	12,000.00	( 9,051.41)	24.6
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	110.50	3,819.81	9,000.00	( 5,180.19)	42.4
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	428.25	7,599.16	12,000.00	( 4,400.84)	63.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	.00	3,711.55	10,000.00	( 6,288.45)	37.1
01-22-53400-000 MEDICAL SERVICES	215.00	1,045.00	7,800.00	( 6,755.00)	13.4
01-22-54900-000 OTHER PROFESSIONAL SERVICES	.00	20,330.67	40,000.00	( 19,669.33)	50.8
01-22-55100-000 POSTAGE	.00	62.18	500.00	( 437.82)	12.4
01-22-55200-000 TELEPHONE	456.73	3,815.72	8,000.00	( 4,184.28)	47.7
01-22-55400-000 PRINTING	.00	268.00	200.00	68.00	134.0
01-22-56100-000 DUES	99.00	1,174.00	1,400.00	( 226.00)	83.9
01-22-56200-000 TRAVEL EXPENSES	.00	491.36	2,500.00	( 2,008.64)	19.7
01-22-56300-000 TRAINING	.00	2,705.11	6,000.00	( 3,294.89)	45.1
01-22-56400-000 TUITION REIMBURSEMENT	.00	1,950.00	2,000.00	( 50.00)	97.5
01-22-56500-000 PUBLICATIONS	.00	251.99	1,200.00	( 948.01)	21.0
01-22-57100-000 UTILITIES	1,575.97	9,824.21	17,000.00	( 7,175.79)	57.8
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	239.79	1,697.06	4,000.00	( 2,302.94)	42.4
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	1,684.36	5,000.00	( 3,315.64)	33.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	315.80	1,783.36	5,000.00	( 3,216.64)	35.7
01-22-65100-000 OFFICE SUPPLIES	288.64	571.74	2,500.00	( 1,928.26)	22.9
01-22-65200-000 OPERATING SUPPLIES	742.10	9,024.21	14,000.00	( 4,975.79)	64.5
01-22-65400-000 JANITORIAL SUPPLIES	102.56	2,205.42	4,500.00	( 2,294.58)	49.0
01-22-65500-000 AUTOMOTIVE FUEL/OIL	538.94	5,155.27	13,000.00	( 7,844.73)	39.7
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	59,500.00	( 59,500.00)	.0
01-22-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,000.00	( 42,000.00)	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	105.97	1,000.00	( 894.03)	10.6
<b>TOTAL FIRE DEPARTMENT</b>	<b>230,764.12</b>	<b>1,388,323.09</b>	<b>2,278,697.00</b>	<b>( 890,373.91)</b>	<b>60.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	575,737.63	3,559,744.96	5,912,389.00	( 2,352,644.04)	60.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	42,781.73	411,251.74	708,080.00	( 296,828.26)	58.1
01-41-42200-000 SALARIES (PART-TIME)	720.00	2,640.00	8,000.00	( 5,360.00)	33.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	847.53	9,604.62	66,050.00	( 56,445.38)	14.5
01-41-42400-000 VACATION	12,272.48	43,096.08	.00	43,096.08	.0
01-41-42500-000 SICK	142.59	8,453.66	.00	8,453.66	.0
01-41-42600-000 SALARIES-PAGER PAY	1,073.50	12,574.50	19,500.00	( 6,925.50)	64.5
01-41-45100-000 HEALTH INSURANCE	11,640.81	104,767.92	162,663.00	( 57,895.08)	64.4
01-41-47100-000 UNIFORM ALLOWANCE	71.80	529.55	1,000.00	( 470.45)	53.0
01-41-47300-000 CLOTHING ACQUISITION	64.93	772.51	2,500.00	( 1,727.49)	30.9
01-41-51100-000 MAINTENANCE (BUILDING)	131.00	1,295.43	2,500.00	( 1,204.57)	51.8
01-41-51200-000 MAINTENANCE (EQUIPMENT)	513.00	3,403.67	17,500.00	( 14,096.33)	19.5
01-41-51300-000 MAINT SERVICE-VEHICLE	1,796.80	10,994.79	20,000.00	( 9,005.21)	55.0
01-41-51400-000 MAINTENANCE STREET	1,950.00	29,042.17	30,000.00	( 957.83)	96.8
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	108.00	3,000.00	( 2,892.00)	3.6
01-41-52900-000 MAINTENANCE OTHER	.00	5,000.00	5,000.00	.00	100.0
01-41-53600-000 JANITORIAL SERVICES	205.70	1,361.40	2,000.00	( 638.60)	68.1
01-41-54900-000 OTHER PROFESSIONAL SERVICES	2,552.00	9,956.34	12,000.00	( 2,043.66)	83.0
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000 TELEPHONE	422.40	3,298.62	4,700.00	( 1,401.38)	70.2
01-41-55300-000 PUBLISHING	.00	224.20	300.00	( 75.80)	74.7
01-41-56200-000 TRAVEL EXPENSES	.00	80.00	1,200.00	( 1,120.00)	6.7
01-41-56300-000 TRAINING	.00	1,080.00	3,500.00	( 2,420.00)	30.9
01-41-57100-000 UTILITIES	703.30	7,510.83	14,000.00	( 6,489.17)	53.7
01-41-57200-000 STREET LIGHTING	12,857.44	109,370.32	169,000.00	( 59,629.68)	64.7
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00	( 3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	2,632.57	5,000.00	( 2,367.43)	52.7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	328.47	2,670.26	16,000.00	( 13,329.74)	16.7
01-41-61300-000 MAINT SUPPLIES-VEHICLE	1,817.45	22,813.66	35,000.00	( 12,186.34)	65.2
01-41-61400-000 SUPPLIES STREETS	9,306.76	54,352.28	55,000.00	( 647.72)	98.8
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	27,415.73	110,000.00	( 82,584.27)	24.9
01-41-61700-000 MAINT SUPPLIES-GROUNDS	997.08	6,495.13	12,000.00	( 5,504.87)	54.1
01-41-62900-000 SUPPLIES OTHER	.00	7,970.94	15,000.00	( 7,029.06)	53.1
01-41-65100-000 OFFICE SUPPLIES	53.30	663.87	2,000.00	( 1,336.13)	33.2
01-41-65200-000 OPERATING SUPPLIES	53.58	2,240.09	8,000.00	( 5,759.91)	28.0
01-41-65300-000 SMALL TOOLS	.00	1,071.80	3,200.00	( 2,128.20)	33.5
01-41-65400-000 JANITORIAL SUPPLIES	89.87	535.60	1,000.00	( 464.40)	53.6
01-41-65500-000 GASOLINE/OIL	1,579.20	25,848.75	55,000.00	( 29,151.25)	47.0
01-41-66100-000 SAFETY SUPPLIES	902.90	2,100.92	3,500.00	( 1,399.08)	60.0
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>105,875.62</b>	<b>933,227.95</b>	<b>1,641,793.00</b>	<b>( 708,565.05)</b>	<b>56.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	1,736.80	18,737.02	34,379.00	( 15,641.98)	54.5
01-46-42300-000 SALARY EXPENSE-OVERTIME	12.52	743.41	3,550.00	( 2,806.59)	20.9
01-46-42400-000 VACATION	935.20	3,570.48	.00	3,570.48	.0
01-46-42500-000 SICK PAY	.00	170.61	.00	170.61	.0
01-46-42600-000 PAGER	58.50	424.50	.00	424.50	.0
01-46-45100-000 HEALTH INSURANCE	758.93	6,837.78	10,955.00	( 4,117.22)	62.4
01-46-47100-000 UNIFORM ALLOWANCE	33.60	222.44	300.00	( 77.56)	74.2
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	100.00	1,500.00	( 1,400.00)	6.7
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	358.46	500.00	( 141.54)	71.7
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	78.00	300.00	( 222.00)	26.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	4,805.00	32,824.51	45,000.00	( 12,175.49)	72.9
01-46-55200-000 TELEPHONE	227.78	1,729.46	1,500.00	229.46	115.3
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	291.95	1,897.67	3,250.00	( 1,352.33)	58.4
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	295.61	1,000.00	( 704.39)	29.6
01-46-61300-000 SUPPLIES (VEHICLE)	.00	53.10	500.00	( 446.90)	10.6
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	828.02	1,500.00	( 671.98)	55.2
01-46-65200-000 OPERATING SUPPLIES	.00	295.50	700.00	( 404.50)	42.2
01-46-65300-000 SMALL TOOLS	.00	193.05	500.00	( 306.95)	38.6
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	100.00	( 100.00)	.0
01-46-65500-000 GASOLINE/OIL	140.71	877.90	2,000.00	( 1,122.10)	43.9
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-83000-000 EQUIPMENT	.00	4,536.00	4,500.00	36.00	100.8
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	2,000.00	( 2,000.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	( 100.00)	.0
<b>TOTAL CEMETERY</b>	<b>9,000.99</b>	<b>74,773.52</b>	<b>115,984.00</b>	<b>( 41,210.48)</b>	<b>64.5</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	13,341.72	110,074.04	179,990.00	( 69,915.96)	61.2
01-48-42200-000 SALARIES-PART-TIME	.00	.00	8,200.00	( 8,200.00)	.0
01-48-42400-000 VACATION	425.28	4,502.73	.00	4,502.73	.0
01-48-42500-000 SICK	66.60	1,744.54	.00	1,744.54	.0
01-48-45100-000 HEALTH INSURANCE	3,028.52	27,256.68	42,385.00	( 15,128.32)	64.3
01-48-51100-000 MAINTENANCE (BUILDING)	.00	167.45	3,000.00	( 2,832.55)	5.6
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	67.90	1,600.00	( 1,532.10)	4.2
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	140.20	2,000.00	( 1,859.80)	7.0
01-48-53200-000 ENGINEERING SERVICE	475.00	18,566.57	16,000.00	2,566.57	116.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	49.24	716.31	4,100.00	( 3,383.69)	17.5
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	.0
01-48-55200-000 TELEPHONE	272.34	2,158.37	3,860.00	( 1,701.63)	55.9
01-48-55300-000 PUBLISHING	.00	130.90	100.00	30.90	130.9
01-48-56100-000 DUES	100.00	1,223.00	2,150.00	( 927.00)	56.9
01-48-56200-000 TRAVEL EXPENSES	267.78	2,704.17	3,200.00	( 495.83)	84.5
01-48-56300-000 TRAINING	150.00	1,687.84	2,500.00	( 812.16)	67.5
01-48-56500-000 PUBLICATIONS	.00	221.40	200.00	21.40	110.7
01-48-57100-000 UTILITIES	499.74	4,322.15	5,100.00	( 777.85)	84.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	703.78	2,027.30	2,400.00	( 372.70)	84.5
01-48-65100-000 OFFICE SUPPLIES	32.48	397.14	1,200.00	( 802.86)	33.1
01-48-65300-000 SMALL TOOLS	.00	161.34	550.00	( 388.66)	29.3
01-48-65400-000 JANITORIAL SUPPLIES	49.00	323.49	800.00	( 476.51)	40.4
01-48-65500-000 GASOLINE & OIL	251.64	2,017.80	3,800.00	( 1,782.20)	53.1
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	1,676.00	5,600.00	( 3,924.00)	29.9
01-48-82000-000 BUILDING	.00	.00	2,200.00	( 2,200.00)	.0
01-48-83000-000 EQUIPMENT	.00	129.99	21,600.00	( 21,470.01)	.6
01-48-87000-000 FURNITURE	.00	.00	1,000.00	( 1,000.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	11.57	100.00	( 88.43)	11.6
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	( 100.00)	.0
<b>TOTAL ENGINEERING</b>	<b>19,713.12</b>	<b>182,428.88</b>	<b>313,885.00</b>	<b>( 131,456.12)</b>	<b>58.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	134,589.73	1,190,430.35	2,071,662.00	( 881,231.65)	57.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	21,499.74	181,480.24	305,856.00	( 124,375.76)	59.3
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	3,000.00	( 3,000.00)	.0
01-44-42400-000 VACATION	1,489.28	13,273.30	.00	13,273.30	.0
01-44-42500-000 SICK	683.52	4,249.35	.00	4,249.35	.0
01-44-45100-000 HEALTH INSURANCE	4,069.58	36,557.23	56,491.00	( 19,933.77)	64.7
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	262.90	1,500.00	( 1,237.10)	17.5
01-44-52900-000 NUISANCE ABATEMENT	616.00	1,244.00	4,000.00	( 2,756.00)	31.1
01-44-53300-000 LEGAL SERVICE	.00	.00	3,400.00	( 3,400.00)	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	3,833.28	21,000.00	( 17,166.72)	18.3
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	14,898.48	81,190.30	150,000.00	( 68,809.70)	54.1
01-44-54920-000 OTHER PROF SVCS - REBRANDING	.00	2,300.00	100,000.00	( 97,700.00)	2.3
01-44-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	.0
01-44-55200-000 TELEPHONE	114.75	835.71	1,500.00	( 664.29)	55.7
01-44-55300-000 PUBLISHING	102.85	1,486.65	6,000.00	( 4,513.35)	24.8
01-44-55400-000 PRINTING	35.20	416.71	600.00	( 183.29)	69.5
01-44-56100-000 DUES	.00	1,318.15	1,200.00	118.15	109.9
01-44-56200-000 TRAVEL EXPENSES	.00	274.20	5,000.00	( 4,725.80)	5.5
01-44-56300-000 TRAINING	.00	5,166.95	9,500.00	( 4,333.05)	54.4
01-44-56500-000 PUBLICATIONS	112.00	202.00	200.00	2.00	101.0
01-44-56600-000 CONFERENCE EXPENSES	.00	570.00	4,000.00	( 3,430.00)	14.3
01-44-57100-000 UTILITIES	243.55	779.87	.00	779.87	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	414.13	3,000.00	( 2,585.87)	13.8
01-44-65100-000 OFFICE SUPPLIES	34.69	957.47	2,000.00	( 1,042.53)	47.9
01-44-65200-000 OPERATING SUPPLIES	76.11	392.89	.00	392.89	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	172.07	708.07	1,200.00	( 491.93)	59.0
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	5,000.00	( 5,000.00)	.0
01-44-89000-000 CAPITAL OUTLAY - OTHER	870.00	1,310.50	5,000.00	( 3,689.50)	26.2
01-44-91100-000 PUBLIC RELATIONS	.00	298.00	2,000.00	( 1,704.00)	14.8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>45,017.82</b>	<b>339,519.90</b>	<b>691,847.00</b>	<b>( 352,327.10)</b>	<b>49.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	9,980.80	76,754.81	153,278.00	( 76,523.19)	50.1
01-61-42100-000 SALARIES (FULL-TIME)	1,895.20	15,843.85	.00	15,843.85	.0
01-61-42400-000 VACATION	.00	5,721.70	.00	5,721.70	.0
01-61-42500-000 SICK	.00	1,450.04	.00	1,450.04	.0
01-61-45100-000 HEALTH INSURANCE	1,525.76	13,731.84	31,738.00	( 18,006.16)	43.3
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	106.62	831.56	1,500.00	( 668.44)	55.4
01-61-56100-000 DUES	.00	500.00	750.00	( 250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	.00	844.80	7,000.00	( 6,155.20)	12.1
01-61-56300-000 TRAINING	.00	15.00	1,000.00	( 985.00)	1.5
01-61-56500-000 PUBLICATIONS	.00	236.45	150.00	86.45	157.6
01-61-56600-000 CONFERENCE	.00	878.60	1,000.00	( 121.40)	87.9
01-61-65100-000 OFFICE SUPPLIES	101.85	610.07	1,000.00	( 389.93)	61.0
01-61-65200-000 OPERATING SUPPLIES	.00	.00	200.00	( 200.00)	.0
01-61-91100-000 COMMUNITY RELATIONS	.00	416.79	.00	416.79	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	222.30	1,000.00	( 777.70)	22.2
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13,610.23</b>	<b>118,057.81</b>	<b>201,716.00</b>	<b>( 83,658.19)</b>	<b>58.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOP	58,628.05	457,577.71	893,563.00	( 435,985.29)	51.2
TOTAL FUND EXPENDITURES	<u>898,150.57</u>	<u>6,190,963.55</u>	<u>10,437,814.00</u>	<u>( 4,246,850.45)</u>	<u>59.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 87,244.00)</u>	<u>708,374.37</u>	<u>12,017.00</u>	<u>696,357.37</u>	<u>5894.8</u>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 8 MONTHS ENDING AUGUST 31 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	2,003	14,875	24,128	9,253	61.65
Insurance	33,166	257,561	398,750	141,189	64.59
Illinois Municipal Retirement	12,906	95,874	189,941	94,067	50.48
Social Security	12,149	90,233	146,479	56,246	61.6
Ambulance	1,675	13,361	20,000	6,639	66.8
Economic Development	-	-	-	-	0
Motor Fuel Tax	66,010	208,879	1,496,600	1,287,721	13.96
Utility Tax	29,415	260,261	370,000	109,739	70.34
Travel and Tourism	26,238	160,367	346,816	186,449	46.24
Sales Tax	81,669	611,293	999,000	387,707	61.19
Lighthouse Pointe TIF	71	347,380	610,504	263,124	56.9
Foreign Fire Insurance	-	3,589	20,000	16,411	17.94
TIF	1,482	20,097	-	(20,097)	0
Overweight Truck	2,925	29,919	76,300	46,381	39.21
Capital Improvement	608,963	662,325	4,431,299	3,768,974	14.95
Stormwater Management	108	452	6,600	6,148	6.84
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	111,105	732,616	1,270,256	537,640	57.67
Technology Center	105,899	716,271	1,178,064	461,793	60.8
Airport	40,816	297,476	1,719,786	1,422,310	17.3
Railroad	195,106	1,231,896	8,048,383	6,816,487	15.31
Golf Course	41,380	273,395	377,500	104,105	72.42
Health Insurance	-	-	-	-	0
Administrative Services	53,601	428,248	642,252	214,004	66.68
<b>Total Revenues</b>	<b>1,426,687</b>	<b>6,456,369</b>	<b>22,372,658</b>	<b>15,916,289</b>	<b>28.86</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 8 MONTHS ENDING AUGUST 31 2017**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>OPERATING EXPENSES</b>					
Audit	2,370	25,770	37,500	11,730	68.72
Insurance	129,887	247,936	449,269	201,333	55.19
Illinois Municipal Retirement	20,476	185,822	265,356	79,734	69.95
Social Security	16,007	146,610	217,000	70,390	67.56
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	1,600,000	1,600,000	0
Utility Tax	83,913	83,913	845,000	761,087	9.93
Travel and Tourism	20,573	202,597	369,858	167,261	54.78
Sales Tax	327,329	531,486	1,964,000	1,432,504	27.06
Lighthouse Pointe TIF	603	45,089	363,703	318,614	12.4
Foreign Fire Insurance	-	14,483	49,525	35,042	29.24
TIF	451	4,387	182,674	178,287	2.4
Overweight Truck	1,145	25,178	107,500	82,322	23.42
Capital Improvement	111,251	721,606	4,203,200	3,481,594	17.17
Stormwater Management	-	7,825	68,500	60,675	11.42
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	83,625	725,877	1,133,375	407,498	64.05
Technology Center	75,433	598,761	853,518	254,757	70.15
Airport	58,228	342,725	1,731,151	1,388,426	19.8
Railroad	245,263	728,889	8,038,804	7,309,915	9.07
Golf Course	9,260	96,834	141,657	44,823	68.36
Health Insurance	-	-	-	-	0
Administrative Services	39,408	489,679	628,576	138,897	77.9
<b>Total Expenses</b>	<b>1,225,220</b>	<b>5,225,277</b>	<b>23,250,166</b>	<b>18,024,889</b>	<b>22.47</b>
<b>Revenue over Expenses</b>	<b>201,467</b>	<b>1,231,093</b>	<b>(877,508)</b>	<b>(2,108,601)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND August 31, 2017 and 2016

	August 31, 2017	August 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	26,063,176	23,987,207
Less: Accumulated Depreciation	( 7,718,474)	( 7,216,422)
Net Plant in Service	18,344,702	16,770,785
<b>CURRENT ASSETS</b>		
Cash & Investments	3,727,674	3,910,592
Customer Accounts Receivable	596,561	310,468
Other Accounts Receivable	72,096	
Inventory		
Prepaid Expenses	7,168	7,041
Total Current Assets	4,403,499	4,228,100
<b>RESTRICTED ASSETS</b>	95,550	
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	83,487	121,622
Total Other Debits	83,487	121,622
<b>TOTAL ASSETS</b>	22,927,238	21,120,507
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19,202,740	17,178,866
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	19,386,428	17,362,554
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	42,389	88,313
Accrued Liabilities	224,826	239,475
Total Current Liabilities	267,215	327,788
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	3,273,595	3,430,164
Total Non-Current Liabilities	3,273,595	3,430,164
Total Liabilities	3,540,810	3,757,953
<b>TOTAL LIABILITIES AND EQUITY</b>	22,927,238	21,120,507

# ROCHELLE MUNICIPAL UTILITIES

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

For the 8 Months Ending August 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	615,288	284,558	330,730	216.2
Commercial Sales	489,375	235,165	254,210	208.1
Industrial Sales	538,030	288,130	249,900	186.7
Interdepartmental Sales				.0
Other Operating Revenues	81,832	40,943	40,889	199.9
	<b>1,724,525</b>	<b>848,796</b>	<b>875,728</b>	<b>203.2</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	188,698	95,516	93,182	197.6
Source of Supply - Maintenance	16,061	8,807	7,254	182.4
Water Treatment - Operations	124,022	48,077	75,945	258.0
Water Treatment - Maintenance	60,633	7,996	52,637	758.3
Distribution - Operations	65,179	35,484	29,696	183.7
Distribution - Maintenance	138,120	74,065	64,055	186.5
Customer Accounts	84,155	42,586	41,570	197.6
Administrative and General	129,825	68,026	63,799	196.6
Depreciation	325,744	162,872	162,872	200.0
Indirect Transfers to Municipality				.0
	<b>1,132,437</b>	<b>541,428</b>	<b>591,009</b>	<b>209.2</b>
Operating Income (Loss)	<b>592,087</b>	<b>307,368</b>	<b>284,719</b>	<b>192.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	630		630	.0
Investment Income	3,293	1,323	1,970	249.0
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	( 783)	( 119)	( 664)	( 657.2)
Interest Expense	( 21)	( 2)	( 20)	( 1,154.6)
	<b>3,118</b>	<b>1,202</b>	<b>1,917</b>	<b>259.5</b>
Net Income Before Amortizations	<b>595,206</b>	<b>308,570</b>	<b>286,636</b>	<b>192.9</b>
Amortization of Contributions in Aid of Construction				.0
Net Income	<b>595,206</b>	<b>308,570</b>	<b>286,636</b>	<b>192.9</b>
Operating Transfers In (Out)	( 71,572)	( 35,538)	( 36,034)	( 201.4)
Interfund Transfer W/WR Loan Forgiveness				.0
Increase (Decrease) in Retained Earnings	<b>523,634</b>	<b>273,032</b>	<b>250,602</b>	<b>191.8</b>
RETAINED EARNINGS - Beginning of Period	<b>18,681,940</b>	<b>16,905,835</b>	<b>1,776,106</b>	<b>110.5</b>
RETAINED EARNINGS - END OF PERIOD	<b>19,205,574</b>	<b>17,178,866</b>	<b>2,026,708</b>	<b>111.8</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
August 31, 2017 and 2016

	August 31, 2017	August 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	41,326,515	40,862,194
Less: Accumulated Depreciation	( 22,752,452)	( 21,768,100)
Net Plant in Service	18,574,064	19,094,094
<b>CURRENT ASSETS</b>		
Cash & Investments	2,386,708	1,651,708
Customer Accounts Receivable	732,283	770,403
Other Accounts Receivable	97,821	1,427
Inventory	3,480	3,480
Prepaid Expenses	18,161	8,428
Total Current Assets	3,238,453	2,435,446
<b>RESTRICTED FUNDS</b>	373,257	347,761
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	221,900	323,258
Note Receivable - Associated Company		
Total Non-Current Assets	221,900	323,258
<b>TOTAL ASSETS</b>	<b>22,407,674</b>	<b>22,200,559</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,425,188	13,879,116
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,393,953	20,847,881
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	80,085	90,586
Accrued Liabilities	589,886	633,758
Total Current Liabilities	669,971	724,343
<b>Non-Current Liabilities:</b>		
Bonds Payable	343,750	628,334
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	343,750	628,334
Total Liabilities	1,013,721	1,352,678
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,407,674</b>	<b>22,200,559</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 8 Months Ending August 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	772,526	297,031	475,494	260.1
Commercial Sales	808,505	321,923	486,582	251.2
Industrial Sales	711,726	297,828	413,898	239.0
Interdepartmental Sales				.0
Other Operating Revenues	78,095	74,547	3,548	104.8
<b>Total Operating Revenues</b>	<b>2,370,853</b>	<b>991,330</b>	<b>1,379,523</b>	<b>239.2</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	87,610	35,839	51,770	244.5
Collection - Maintenance	62,531	53,990	8,542	115.8
Pumping - Operations	1,159	161	997	717.7
Pumping - Maintenance	8,186	390	7,795	2,097.6
Treatment and Disposal - Operations	724,538	302,962	421,576	239.2
Treatment and Disposal - Maintenance	118,187	61,722	56,466	191.5
Customer Accounts	92,773	43,661	49,112	212.5
Administrative and General	125,735	82,116	43,619	153.1
Depreciation	648,978	324,489	324,489	200.0
<b>Total Operating Expenses</b>	<b>1,869,695</b>	<b>905,330</b>	<b>964,365</b>	<b>206.5</b>
<b>Operating Income (Loss)</b>	<b>501,157</b>	<b>86,000</b>	<b>415,158</b>	<b>582.7</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	6,171	2,384	3,787	258.9
Non Utility Income		6,000	( 6,000)	0
Merchandising, Jobbing & Contract Income	8,938	2,810	6,128	318.1
Merchandising, Jobbing & Contract Expense	( 1,069)	( 807)	( 262)	( 132.5)
Amortization Expense				0
Interest Expense	( 8,343)	( 5,877)	( 2,466)	( 142.0)
<b>Total Non-Operating Revenue (Expense)</b>	<b>5,697</b>	<b>4,510</b>	<b>1,187</b>	<b>126.3</b>
<b>Net Income Before Amortizations</b>	<b>506,855</b>	<b>90,510</b>	<b>416,345</b>	<b>560.0</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>506,855</b>	<b>90,510</b>	<b>416,345</b>	<b>560.0</b>
Operating Transfers In (Out)	( 81,989)	( 49,239)	( 32,749)	( 166.5)
Interfund transfer W/WR loan forgiveness				.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>424,866</b>	<b>41,271</b>	<b>383,595</b>	<b>1,029.5</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>14,000,372</b>	<b>13,837,846</b>	<b>162,527</b>	<b>101.2</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>14,425,238</b>	<b>13,879,116</b>	<b>546,122</b>	<b>103.9</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND August 31, 2017 and 2016

	August 31, 2017	August 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	87,158,451	83,603,233
Less: Accumulated Depreciation	( 45,626,679)	( 43,509,620)
Net Plant in Service	41,531,772	40,093,613
<b>CURRENT ASSETS</b>		
Cash & Investments	6,781,657	6,444,700
Customer Accounts Receivable	5,204,352	4,988,258
Other Accounts Receivable		
Inventory	1,665,111	2,163,128
Prepaid Expenses	223,056	194,834
Total Current Assets	13,874,176	13,790,920
<b>RESTRICTED ASSETS</b>	7,324,042	7,144,897
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,627,256	1,900,645
Deferred Outflows of Resources	654,716	953,771
Other Deferred Debits	212,089	221,953
Interdepartmental Loan Receivable	474,896	542,671
Total Non-Current Assets	2,968,958	3,619,041
<b>TOTAL ASSETS</b>	65,698,949	64,648,471
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	45,813,818	42,647,392
Total Equity	45,813,818	42,647,392
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,593,243	3,036,133
Accrued Liabilities	1,775,772	1,884,487
Total Current Liabilities	4,369,015	4,920,620
<b>Non-Current Liabilities:</b>		
Bonds Payable	15,522,989	16,839,416
Other Non-Current Liabilities	( 6,873)	241,042
Total Non-Current Liabilities	15,516,116	17,080,458
Total Liabilities	19,885,131	22,001,078
<b>TOTAL LIABILITIES AND EQUITY</b>	65,698,949	64,648,471

# ROCHELLE MUNICIPAL UTILITIES

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

For the 8 Months Ending August 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential	4,221,876	2,097,449	2,124,427	201.3
Small General Service	3,698,068	1,770,939	1,927,130	208.8
Large General Service	15,952,162	8,050,286	7,901,877	198.2
Public Street Lighting	103,109	49,279	53,830	209.2
Interdepartmental	442,332	204,699	237,633	216.1
Forfeited Discounts	189,289	87,720	101,569	215.8
Other Operating Revenues	1,463,212	646,551	816,660	226.3
	<b>26,070,048</b>	<b>12,906,923</b>	<b>13,163,125</b>	<b>202.0</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	15,281,595	7,780,538	7,501,057	196.4
Generation - Operation	478,501	407,929	70,573	117.3
Generation - Maintenance	1,014,947	268,780	746,167	377.6
Transmission - Operation	967,961	536,511	431,450	180.4
Distribution - Operation	1,091,047	444,435	646,612	245.5
Distribution - Maintenance	604,932	268,251	336,681	225.5
Depreciation	1,832,911	1,468,493	364,418	124.8
Taxes Other Than Income Taxes	115,509	53,767	61,742	214.8
Customer Accounts	171,327	110,345	60,982	155.3
Administrative & General	1,930,084	961,285	968,799	200.8
Indirect Transfers to Municipality				.0
	<b>23,488,816</b>	<b>12,300,334</b>	<b>11,188,482</b>	<b>191.0</b>
Operating Income (Loss)	<b>2,581,232</b>	<b>606,589</b>	<b>1,974,643</b>	<b>425.5</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	28,774	9,558	19,216	301.0
Merchandising, Jobbing & Contract Income	( 1,559)		( 1,559)	.0
Merchandising, Jobbing & Contract Expense	( 12,176)	( 15,237)	3,061	( 79.9)
Amortization Expense	43,723	21,301	22,422	205.3
Interest Expense	( 411,260)	( 208,400)	( 202,860)	( 197.3)
Non-Operating Revenue (Expense)	267,448	17,354	250,095	1,541.2
	<b>( 85,050)</b>	<b>( 175,424)</b>	<b>90,375</b>	<b>( 48.5)</b>
Increase (Decrease) in Retained Earnings Before Operating Transfers	2,496,182	431,165	2,065,018	578.9
Operating Transfers In (Out)	( 1,268,313)	( 571,809)	( 696,504)	( 221.8)
Increase (Decrease) in Retained Earnings	1,227,869	( 140,645)	1,368,514	873.0
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>44,595,913</b>	<b>42,788,037</b>	<b>1,807,876</b>	<b>104.2</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>45,823,782</b>	<b>42,647,392</b>	<b>3,176,390</b>	<b>107.5</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – NETWORK ADMIN August 31, 2017 and 2016

	August 31, 2017	August 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,873	3,703,544
Tech Center Building		428
Less: Accumulated Depreciation		( 2,884,489)
Net Plant in Service	3,873	819,483
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources		105,619
Total Non Current Assets		105,619
<b>CURRENT ASSETS</b>		
Cash & Investments	( 23,338)	( 911,602)
Customer Accounts Receivable	68,133	54,640
Miscellaneous Accounts Receivable		
Prepaid Expenses	10,306	( 5,961)
Inventory		
Total Current Assets	55,101	( 862,922)
<b>TOTAL ASSETS</b>	58,974	62,180
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings		( 648,432)
Revenue over Expenditures	55,367	( 61,097)
Contribution in Aid of Construction (Net)		352,922
Total Equity	55,367	( 356,608)
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	3,607	8,515
Accrued Liabilities		206,284
Other Liabilities		
Total Current Liabilities	3,607	214,799
<b>Non-Current Liabilities:</b>		
Interdepartmental Loan Payable		203,989
Total Non-Current Liabilities		203,989
Total Liabilities	3,607	418,788
<b>TOTAL LIABILITIES AND EQUITY</b>	58,974	62,180

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 8 Months Ending August 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	305,177	109,902	195,275	277.7
VOIP Services	( 245)	386	( 631)	( 63.6)
Misc Revenues		133	( 133)	.0
Network and Hardware Support				.0
Data Services		1,916	( 1,916)	.0
Fiber Internet Access		44,466	( 44,466)	.0
Dial-up Internet Access		3,681	( 3,681)	.0
Wireless Internet Access		2,375	( 2,375)	.0
Network Internet Access		6,799	( 6,799)	.0
Web Site Host		2,379	( 2,379)	.0
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes		706	( 706)	.0
Forfeited Discounts		690	( 690)	.0
	<b>304,932</b>	<b>173,432</b>	<b>131,500</b>	<b>175.8</b>
<b>OPERATING EXPENSES</b>				
Personnel	51,137	69,583	( 18,446)	73.5
Insurance Benefits	12,749	15,571	( 2,821)	81.9
Pension & Other Benefits	10,000	13,097	( 3,097)	76.4
Contractual Services- Maintenance		2,070	( 2,070)	.0
Contractual Services- Professional	70,749	53,868	16,880	131.3
Contractual Services- Communications	88,098	32,684	55,413	269.5
Contractual Services- Professional Development	3,407	2,538	869	134.3
Service Charges	7,030	5,369	1,662	131.0
Commodities - Maintenance Supplies		4	( 4)	.0
Commodities - General Supplies	6,395	14,353	( 7,958)	44.6
Other Expenditures	( 91)	91	( 91)	.0
Depreciation		25,030	( 25,030)	.0
Transfer to Administrative Services				.0
	<b>249,565</b>	<b>234,077</b>	<b>15,488</b>	<b>106.6</b>
Operating Income (Loss)	<b>55,367</b>	<b>( 60,645)</b>	<b>116,012</b>	<b>91.3</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 230)		230	.0
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 222)		222	.0
	<b>( 452)</b>		<b>452</b>	<b>.0</b>
Increase (Decrease) in Retained Earnings	<b>55,367</b>	<b>( 61,097)</b>	<b>116,464</b>	<b>90.6</b>

# ROCHELLE MUNICIPAL UTILITIES

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

For the 8 Months Ending August 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period		( 648,432)	648,432	.0
RETAINED EARNINGS – END OF PERIOD	<u>55,357</u>	<u>( 709,530)</u>	<u>764,897</u>	<u>7.8</u>