

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 11 MONTHS ENDING NOVEMBER 30 2017**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	16,782	1,951,874	2,004,280	52,406	97.39
Licenses and Permits	25,128	501,983	555,500	53,517	90.37
Intergovernmental Revenue	260,273	3,330,525	3,581,324	250,799	93
Fines, Forfeitures & Penalties	-	80,884	115,000	34,116	70.33
Public Charges for Services	40,426	593,810	695,000	101,190	85.44
Other Fees	32,293	357,883	394,716	36,833	90.67
Miscellaneous Revenues	9,165	116,285	95,400	(20,885)	121.89
Other Financing Sources	250,718	2,762,893	3,008,611	245,718	91.83
<b>Total Revenues</b>	<b>634,784</b>	<b>9,696,138</b>	<b>10,449,831</b>	<b>753,693</b>	<b>92.79</b>
 <b>OPERATING EXPENSES</b>					
Mayor and City Council	3,885	49,863	60,500	10,637	82.42
City Manager	17,905	186,578	221,366	34,788	84.28
City Attorney	7,939	105,902	155,350	49,448	68.17
City Clerk	11,690	135,490	176,199	40,709	76.9
Police Department	239,893	2,986,195	3,633,692	647,497	82.18
Fire Department	141,229	1,935,499	2,278,697	343,198	84.94
Community Development	39,894	471,859	691,847	219,988	68.2
Engineering	20,664	241,880	313,885	72,005	77.06
Street Division	95,070	1,300,710	1,641,793	341,083	79.22
Cemetery Division	4,154	93,595	115,984	22,389	80.7
Municipal Building	66,022	856,014	946,785	90,771	90.41
Economic Development	14,372	162,966	201,716	38,750	80.79
<b>Total Expenses</b>	<b>662,716</b>	<b>8,526,551</b>	<b>10,437,814</b>	<b>1,911,263</b>	<b>81.69</b>
 Revenue over Expenses	 (27,932)	 1,169,586	 12,017	 (1,157,569)	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	14,774.34	1,042,017.22	1,060,282.00	( 18,264.78)	98.3
01-11-31110	.00	392,232.74	409,492.00	( 17,259.26)	95.8
01-11-31120	.00	349,148.59	364,506.00	( 15,357.41)	95.8
01-11-31500	2,007.64	168,475.78	170,000.00	( 1,524.22)	99.1
TOTAL TAXES	16,781.98	1,951,874.33	2,004,280.00	( 52,405.67)	97.4
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	.00	27,350.00	25,000.00	2,350.00	109.4
01-11-32500	.00	127,100.64	90,000.00	37,100.64	141.2
01-11-32510	24,185.42	285,257.49	336,000.00	( 50,742.51)	84.9
01-11-32800	.00	2,010.58	2,000.00	10.58	100.5
01-11-33100	942.48	58,459.80	100,000.00	( 41,540.20)	58.5
01-11-33500	.00	1,804.00	2,500.00	( 696.00)	72.2
TOTAL LICENSES & PERMITS	25,127.90	501,982.51	555,500.00	( 53,517.49)	90.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	56,704.44	936,564.13	981,335.00	( 44,770.87)	95.4
01-11-34200	.00	202,563.59	205,000.00	( 2,436.41)	98.8
01-11-34300	11,161.09	122,352.09	120,000.00	2,352.09	102.0
01-11-34400	166,568.07	1,713,791.10	1,900,000.00	( 186,208.90)	90.2
01-11-34450	19,980.59	220,776.86	224,989.00	( 4,212.14)	98.1
01-11-34762	5,858.31	134,476.93	150,000.00	( 15,523.07)	89.7
TOTAL INTERGOVERNMENTAL REVENUES	260,272.50	3,330,524.70	3,581,324.00	( 250,799.30)	93.0
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	.00	80,884.28	115,000.00	( 34,115.72)	70.3
TOTAL FINES, FORFEITURES & PENALTIES	.00	80,884.28	115,000.00	( 34,115.72)	70.3
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	23,067.57	303,399.75	375,000.00	( 71,600.25)	80.9
01-11-36700	.00	60,544.05	85,000.00	( 24,455.95)	71.2
01-11-36800	7,208.33	59,416.68	60,000.00	( 583.34)	99.0
01-11-36900	.00	61,408.42	60,000.00	1,408.42	102.4
01-11-39960	10,150.00	109,041.50	115,000.00	( 5,958.50)	94.8
TOTAL PUBLIC CHARGES FOR SERVICES	40,425.90	593,810.38	695,000.00	( 101,189.62)	85.4
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	1,725 00	25,705 00	20,000 00	5,705 00	128 5
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	78,375 00	85,500 00	( 7,125 00)	91 7
01-11-37900 OTHER REVENUES	22,893 00	251,823 00	274,716 00	( 22,893 00)	91 7
01-11-37901 REIMBURSED DEVELOPER FEES	00	00	12,000 00	( 12,000 00)	0
01-11-37910 BUILDING AND ZONING FEES	550 00	1,430 00	2,000 00	( 570 00)	71 5
<b>TOTAL OTHER FEES</b>	<b>32,293 00</b>	<b>357,883 00</b>	<b>394,716 00</b>	<b>( 36,833 00)</b>	<b>90 7</b>
 <b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	2 086 23	12 931 56	3 000 00	9 931 56	431 1
01-11-38200 RENTAL INCOME	1 800 00	12 600 00	14 400 00	( 1 800 00)	87 5
01-11-38700 LOT SALES	30 00	23 395 00	15 000 00	8 395 00	156 0
01-11-38800 CEMETERY RECEIPTS	1 900 00	4 070 00	3 000 00	1 070 00	135 7
01-11-38900 MISCELLANEOUS	3 348 96	63,288 41	60,000 00	3 288 41	105 5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,165 19</b>	<b>116,284 97</b>	<b>95,400 00</b>	<b>20,884 97</b>	<b>121 9</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	1,743,930 87	1,902,470 00	( 158,539 13)	91 7
01-11-39920 TRANSFER FROM WATER	8,946 50	98,411 50	107,358 00	( 8,946 50)	91 7
01-11-39930 TRANSF FROM WATER RECLAMATION	10,248 58	112,734 38	122,983 00	( 10,248 62)	91 7
01-11-39946 SALES TAX FUND TRANSFER	29,166 67	320,833 37	350,000 00	( 29,166 63)	91 7
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000 00	11,000 00	12,000 00	( 1,000 00)	91 7
01-11-39950 SOLID WASTE TRANSFER	42,816 67	470,983 37	513,800 00	( 42,816 63)	91 7
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,717 59</b>	<b>2,762,893 49</b>	<b>3,008,611 00</b>	<b>( 245,717 51)</b>	<b>91 8</b>
 <b>TOTAL FUND REVENUE</b>	 <b>634,784 06</b>	 <b>9,896,137 66</b>	 <b>10,449,831 00</b>	 <b>( 753,693 34)</b>	 <b>92 8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	3,884.68	44,812.56	50,500.00	( 5,687.44)	88.7
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	.00	324.38	1,500.00	( 1,175.62)	21.6
01-12-56600-000 CONFERENCE EXPENSES	.00	2,378.92	3,000.00	( 621.08)	79.3
01-12-65100-000 OFFICE SUPPLIES	.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	.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	3,884.68	49,862.94	60,500.00	( 10,637.06)	82.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	3,963.44	60,813.09	78,690.00	( 17,876.91)	77.3
01-13-42100-000 SALARIES (FULL-TIME)	2,168.60	5,886.21	.00	5,886.21	.0
01-13-42200-000 SALARIES-PART-TIME	.00	18,436.77	31,000.00	( 12,563.23)	59.5
01-13-42400-000 VACATION	2,134.16	6,126.91	.00	6,126.91	0
01-13-42500-000 SICK	189.75	4,581.99	.00	4,581.99	0
01-13-45100-000 HEALTH INSURANCE	1,502.76	18,033.12	21,159.00	( 3,125.88)	85.2
01-13-45200-000 LIFE INSURANCE	7.48	89.76	.00	89.76	0
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	245.75	400.00	( 154.25)	61.4
01-13-55100-000 POSTAGE	8.34	4,628.01	10,000.00	( 5,371.99)	46.3
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	55.00	485.00	800.00	( 315.00)	60.6
01-13-56200-000 TRAVEL EXPENSES	27.00	1,552.25	5,500.00	( 3,947.75)	28.2
01-13-56300-000 TRAINING	.00	91.99	3,000.00	( 2,908.01)	3.1
01-13-56500-000 PUBLICATIONS	.00	112.20	300.00	( 187.80)	37.4
01-13-56600-000 CONFERENCE	593.25	1,273.25	3,500.00	( 2,226.75)	36.4
01-13-65100-000 OFFICE SUPPLIES	.00	489.74	3,000.00	( 2,510.26)	16.3
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	1,040.00	12,504.00	15,000.00	( 2,496.00)	83.4
<b>TOTAL CITY CLERK</b>	<b>11,689.78</b>	<b>135,490.09</b>	<b>176,199.00</b>	<b>( 40,708.91)</b>	<b>76.9</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,810.19	33,426.98	40,463.00	( 7,036.02)	82.6
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	57.70	200.00	( 142.30)	28.9
01-17-42400-000 VACATION	317.78	3,085.40	.00	3,085.40	.0
01-17-42500-000 SICK	49.65	89.37	.00	89.37	.0
01-17-45100-000 HEALTH INSURANCE	585.98	7,031.76	8,251.00	( 1,219.24)	85.2
01-17-45200-000 LIFE INSURANCE	11.50	138.00	.00	138.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	.00	14,473.43	9,000.00	5,473.43	160.8
01-17-51700-000 MAINTENANCE (GROUNDS)	324.00	324.00	2,000.00	( 1,676.00)	16.2
01-17-52900-000 MAINTENANCE (OTHER)	159.99	1,759.89	2,500.00	( 740.11)	70.4
01-17-53700-000 NETWORK ADMINISTRATION	10,299.75	113,297.25	123,597.00	( 10,299.75)	91.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	23,720.97	32,000.00	( 8,279.03)	74.1
01-17-55200-000 TELEPHONE	119.62	1,432.86	2,000.00	( 567.14)	71.6
01-17-56200-000 TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000 UTILITIES	6,527.68	83,366.77	85,000.00	( 1,633.23)	98.1
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	465.50	500.00	( 34.50)	93.1
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	18.36	427.73	2,000.00	( 1,572.27)	21.4
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	44.06	.00	44.06	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	15.98	253.52	700.00	( 446.48)	36.2
01-17-65100-000 OFFICE SUPPLIES	493.59	3,972.42	4,000.00	( 27.58)	99.3
01-17-65400-000 GENERAL SUPPLIES	522.34	3,777.85	5,000.00	( 1,222.15)	75.6
01-17-82000-000 BUILDING	.00	14,189.99	25,000.00	( 10,810.01)	56.8
01-17-83000-000 EQUIPMENT	.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	137.50	25,993.54	26,000.00	( 6.46)	100.0
01-17-91400-000 SALES TAX REBATE	2,739.32	66,960.90	75,000.00	( 8,039.10)	89.3
01-17-99910-000 TRANSFER AMBULANCE FUND	1,666.67	18,333.37	20,000.00	( 1,666.63)	91.7
01-17-99960-000 TRANSFER-INSURANCE FUND	19,583.33	215,416.63	235,000.00	( 19,583.37)	91.7
01-17-99964-000 TRANSFER ADMIN SERVICE	19,597.83	215,576.13	235,174.00	( 19,597.87)	91.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>66,021.54</b>	<b>856,013.80</b>	<b>946,785.00</b>	<b>( 90,771.20)</b>	<b>90.4</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30 2017

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	7,938.50	105,901.72	150,000.00	( 44,098.28)	70.6
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		7,938.50	105,901.72	155,350.00	( 49,448.28)	68.2

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	13,508.47	153,230.90	167,700.00	( 14,469.10)	91.4
01-19-42400-000 VACATION	.00	5,340.08	.00	5,340.08	.0
01-19-42500-000 SICK PAY	.00	898.00	.00	898.00	.0
01-19-45100-000 HEALTH INSURANCE	2,254.14	16,327.15	29,416.00	( 13,088.85)	55.5
01-19-45200-000 LIFE INSURANCE	23.00	253.00	.00	253.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	30.00	133.50	5,000.00	( 4,866.50)	2.7
01-19-55200-000 TELEPHONE	103.03	1,397.14	3,600.00	( 2,202.86)	38.8
01-19-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-19-56100-000 DUES	1,662.50	3,267.20	3,500.00	( 232.80)	93.4
01-19-56200-000 TRAVEL EXPENSES	86.86	542.23	2,500.00	( 1,957.77)	21.7
01-19-56400-000 TUITION	.00	442.12	150.00	292.12	294.8
01-19-56500-000 PUBLICATIONS	.00	278.99	300.00	( 21.01)	93.0
01-19-56600-000 CONFERENCE EXPENSES	50.00	1,601.58	6,500.00	( 4,898.42)	24.6
01-19-65100-000 OFFICE SUPPLIES	58.25	800.67	500.00	300.67	160.1
01-19-83000-000 EQUIPMENT	.00	879.33	1,000.00	( 120.67)	87.9
01-19-91100-000 COMMUNITY RELATIONS	128.58	1,185.71	1,000.00	185.71	118.6
TOTAL CITY MANAGER	17,904.83	186,577.60	221,366.00	( 34,788.40)	84.3

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	107,439.33	1,333,846.15	1,560,200.00	( 226,353.85)	85.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	131,510.12	1,422,853.20	1,917,275.00	( 494,421.80)	74.2
01-21-42200-000 SALARIES - PART-TIME	2,559.67	26,637.74	50,000.00	( 23,362.26)	53.3
01-21-42300-000 SALARIES - OVERTIME	16,082.68	176,757.65	195,000.00	( 18,242.35)	90.6
01-21-42400-000 SALARIES - VACATION PAY	9,093.60	147,650.56	00	147,650.56	0
01-21-42500-000 SALARIES - SICK PAY	1,456.56	28,776.30	00	28,776.30	0
01-21-42800-000 OIC - ON-CALL FTO	1,267.44	18,252.50	26,000.00	( 7,747.50)	70.2
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	00	482,505.25	499,765.00	( 17,259.75)	96.6
01-21-45100-000 HEALTH INSURANCE	23,637.74	297,634.31	430,361.00	( 132,726.69)	69.2
01-21-45200-000 LIFE INSURANCE	276.00	3,450.00	00	3,450.00	0
01-21-47100-000 UNIFORM ALLOWANCE	834.95	9,729.30	30,000.00	( 20,270.70)	32.4
01-21-51200-000 MAINTENANCE - EQUIPMENT	6,571.01	35,702.79	40,000.00	( 4,297.21)	89.3
01-21-51300-000 MAINTENANCE - VEHICLE	8,511.77	29,805.10	30,000.00	( 194.90)	99.4
01-21-53400-000 MEDICAL SERVICES	60.00	549.00	2,500.00	( 1,951.00)	22.0
01-21-53700-000 DATA PROCESSING SERVICES	( 1,020.93)	15,031.47	27,000.00	( 11,968.53)	55.7
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	962.44	18,740.34	17,000.00	1,740.34	110.2
01-21-55300-000 PUBLISHING	00	402.00	1,000.00	( 598.00)	40.2
01-21-55400-000 PRINTING	461.65	3,256.81	4,000.00	( 743.19)	81.4
01-21-56100-000 DUES	00	8,865.90	7,000.00	1,865.90	126.7
01-21-56200-000 TRAVEL EXPENSES	39.29	557.68	3,500.00	( 2,942.32)	15.9
01-21-56300-000 TRAINING	00	5,992.19	10,000.00	( 4,007.81)	59.9
01-21-57100-000 UTILITIES	97.14	1,158.62	1,200.00	( 41.38)	96.6
01-21-57800-000 ANIMAL CONTROL	75.70	75.70	1,000.00	( 924.30)	7.6
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	00	00	500.00	( 500.00)	0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	1,848.82	5,466.13	3,000.00	2,466.13	182.2
01-21-65100-000 OFFICE SUPPLIES	165.56	3,672.16	7,000.00	( 3,327.84)	52.5
01-21-65200-000 OPERATING SUPPLIES	3,098.10	9,779.57	20,000.00	( 10,220.43)	48.9
01-21-65500-000 AUTOMOBILE FUEL/OIL	3,581.64	32,388.39	45,000.00	( 12,631.61)	71.9
01-21-65800-000 PRISONER SUPPLIES	00	1,150.30	2,000.00	( 849.70)	57.5
01-21-66200-000 K9 SUPPLIES	749.58	7,280.48	5,000.00	2,280.48	145.6
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	27,604.50	74,343.97	141,336.00	( 66,992.03)	52.6
01-21-91700-000 INVESTIGATIONS	230.00	2,709.23	3,000.00	( 290.77)	90.3
01-21-91710-000 DRUG INVESTIGATIONS	138.11	3,504.79	10,000.00	( 6,495.21)	35.1
01-21-92400-000 DUI	00	9,440.64	2,000.00	7,440.64	472.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>239,893.14</b>	<b>2,986,195.07</b>	<b>3,633,692.00</b>	<b>( 647,496.93)</b>	<b>82.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	77,976.68	855,333.95	1,067,327.00	( 211,993.05)	80.1
01-22-42200-000 SALARIES - PART-TIME	6,796.00	72,274.25	86,440.00	( 14,165.75)	83.6
01-22-42300-000 SALARY EXPENSE - OVERTIME	22,863.21	178,191.02	176,537.00	1,654.02	100.9
01-22-42400-000 SALARIES - VACATION PAY	6,136.25	58,111.59	.00	58,111.59	.0
01-22-42500-000 SALARIES - SICK PAY	429.52	16,320.21	.00	16,320.21	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	429,503.94	444,861.00	( 15,357.06)	96.6
01-22-45100-000 HEALTH INSURANCE	17,702.32	212,427.84	223,432.00	( 11,004.16)	95.1
01-22-45200-000 LIFE INSURANCE	149.50	1,794.00	.00	1,794.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	671.25	3,699.79	12,000.00	( 8,300.21)	30.8
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	90.50	5,337.31	9,000.00	( 3,662.69)	59.3
01-22-51200-000 MAINTENANCE SERVICE - EQUIPMENT	198.30	9,046.81	12,000.00	( 2,953.19)	75.4
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	375.79	5,833.70	10,000.00	( 4,166.30)	58.3
01-22-53400-000 MEDICAL SERVICES	30.00	1,560.00	7,800.00	( 6,240.00)	20.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,322.95	27,501.47	40,000.00	( 12,498.53)	68.8
01-22-55100-000 POSTAGE	.00	62.18	500.00	( 437.82)	12.4
01-22-55200-000 TELEPHONE	249.08	5,187.81	8,000.00	( 2,812.19)	64.9
01-22-55400-000 PRINTING	.00	268.00	200.00	68.00	134.0
01-22-56100-000 DUES	.00	1,224.00	1,400.00	( 176.00)	87.4
01-22-56200-000 TRAVEL EXPENSES	93.11	584.47	2,500.00	( 1,915.53)	23.4
01-22-56300-000 TRAINING	216.80	2,921.91	6,000.00	( 3,078.09)	48.7
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	882.07	12,960.51	17,000.00	( 4,039.49)	76.2
01-22-61100-000 MAINTENANCE SUPPLIES - BUILDING	131.39	3,411.60	4,000.00	( 588.40)	85.3
01-22-61200-000 MAINTENANCE SUPPLIES - EQUIPMENT	21.84	1,863.15	5,000.00	( 3,136.85)	37.3
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	1,369.48	3,472.26	5,000.00	( 1,527.74)	69.5
01-22-65100-000 OFFICE SUPPLIES	247.25	824.93	2,500.00	( 1,675.07)	33.0
01-22-65200-000 OPERATING SUPPLIES	875.75	12,835.75	14,000.00	( 1,164.25)	91.7
01-22-65400-000 JANITORIAL SUPPLIES	687.52	2,965.32	4,500.00	( 1,534.68)	65.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	712.90	7,180.91	13,000.00	( 5,819.09)	55.2
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	598.43	1,000.00	( 401.57)	59.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>141,229.46</b>	<b>1,935,499.10</b>	<b>2,278,697.00</b>	<b>( 343,197.90)</b>	<b>84.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	381,122.60	4,921,694.17	5,912,389.00	( 990,694.83)	83.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	51,544 18	561,057 41	708,080 00	( 147,022 59)	79 2
01-41-42200-000 SALARIES (PART-TIME)	00	2,640 00	8,000 00	( 5,360 00)	33 0
01-41-42300-000 SALARY EXPENSE-OVERTIME	343 20	10,993 49	66,050 00	( 55,056 51)	16 6
01-41-42400-000 VACATION	3,229 96	51,977 76	00	51,977 76	0
01-41-42500-000 SICK	452 66	10,222 08	00	10,222 08	0
01-41-42600-000 SALARIES-PAGER PAY	1,137 00	15,844 00	19,500 00	( 3,656 00)	81 3
01-41-45100-000 HEALTH INSURANCE	11,525 88	138,310 48	162,663 00	( 24,352 52)	85 0
01-41-45200-000 LIFE INSURANCE	115 00	1,380 00	00	1,380 00	0
01-41-47100-000 UNIFORM ALLOWANCE	70 88	713 47	1,000 00	( 286 53)	71 4
01-41-47300-000 CLOTHING ACQUISITION	384 47	1,156 98	2,500 00	( 1,343 02)	46 3
01-41-51100-000 MAINTENANCE (BUILDING)	00	1,445 43	2,500 00	( 1,054 57)	57 8
01-41-51200-000 MAINTENANCE (EQUIPMENT)	( 5 00)	15,311 81	17,500 00	( 2,188 19)	87 5
01-41-51300-000 MAINT SERVICE-VEHICLE	168 60	19,702 88	20,000 00	( 297 12)	98 5
01-41-51400-000 MAINTENANCE STREET	00	35,059 17	30,000 00	5,059 17	116 9
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	223 10	1,916 10	2,000 00	( 83 90)	95 8
01-41-54900-000 OTHER PROFESSIONAL SERVICES	406 00	14,977 44	12,000 00	2,977 44	124 8
01-41-55100-000 POSTAGE	00	00	100 00	( 100 00)	0
01-41-55200-000 TELEPHONE	147 23	4,568 87	4,700 00	( 131 13)	97 2
01-41-55300-000 PUBLISHING	00	224 20	300 00	( 75 80)	74 7
01-41-56200-000 TRAVEL EXPENSES	554 40	634 40	1,200 00	( 565 60)	52 9
01-41-56300-000 TRAINING	515 00	1,595 00	3,500 00	( 1,905 00)	45 6
01-41-57100-000 UTILITIES	879 03	10,042 04	14,000 00	( 3,957 96)	71 7
01-41-57200-000 STREET LIGHTING	14,266 54	149,309 38	169,000 00	( 19,690 62)	88 4
01-41-59400-000 LEASE OR RENTALS	2,500 00	2,500 00	3,000 00	( 500 00)	83 3
01-41-61100-000 MAINTENANCE BUILDING	00	2,632 57	5,000 00	( 2,367 43)	52 7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	367 38	5,523 79	16,000 00	( 10,476 21)	34 5
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	183 83	32,377 81	35,000 00	( 2,622 19)	92 5
01-41-61400-000 SUPPLIES STREETS	00	61,471 31	55,000 00	6,471 31	111 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	968 97	8,987 05	12,000 00	( 3,012 95)	74 9
01-41-62900-000 SUPPLIES OTHER	946 68	11,546 23	15,000 00	( 3,453 77)	77 0
01-41-65100-000 OFFICE SUPPLIES	136 33	900 29	2,000 00	( 1,099 71)	45 0
01-41-65200-000 OPERATING SUPPLIES	201 97	2,795 24	8,000 00	( 5,204 76)	34 9
01-41-65300-000 SMALL TOOLS	00	1,092 79	3,200 00	( 2,107 21)	34 2
01-41-65400-000 JANITORIAL SUPPLIES	23 43	571 20	1,000 00	( 428 80)	57 1
01-41-65500-000 GASOLINE/OIL	3,783 43	34,677 66	55,000 00	( 20,322 34)	63 1
01-41-66100-000 SAFETY SUPPLIES	00	2,261 86	3,500 00	( 1,238 14)	64 6
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	00	51,766 45	65,000 00	( 13,233 55)	79 6
01-41-92900-000 MISCELLANEOUS CHARGES	00	00	500 00	( 500 00)	0
<b>TOTAL STREET DIVISION</b>	<b>95,070 15</b>	<b>1,300,710 37</b>	<b>1,641,793 00</b>	<b>( 341,082 63)</b>	<b>79 2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	2,004.00	25,550.62	34,379.00	( 8,828.38)	74.3
01-46-42300-000 SALARY EXPENSE-OVERTIME	.00	906.23	3,550.00	( 2,643.77)	25.5
01-46-42400-000 VACATION	668.00	4,505.68	00	4,505.68	0
01-46-42500-000 SICK PAY	00	437.81	00	437.81	0
01-46-42600-000 PAGER	00	566.00	00	566.00	0
01-46-45100-000 HEALTH INSURANCE	751.38	9,016.64	10,955.00	( 1,938.36)	82.3
01-46-45200-000 LIFE INSURANCE	7.48	97.80	00	97.80	0
01-46-47100-000 UNIFORM ALLOWANCE	33.60	309.80	300.00	9.80	103.3
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	1,232.00	1,500.00	( 268.00)	82.1
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	225.00	37,080.81	45,000.00	( 7,919.19)	82.4
01-46-55200-000 TELEPHONE	28.15	2,617.59	1,500.00	1,117.59	174.5
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	279.22	2,651.98	3,250.00	( 598.02)	81.6
01-46-61100-000 MAINTENANCE BUILDING	10.99	257.09	1,000.00	( 742.91)	25.7
01-46-61200-000 MAINTENANCE (EQUIPMENT)	00	323.24	1,000.00	( 676.76)	32.3
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	719.46	700.00	19.46	102.8
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	146.26	1,275.89	2,000.00	( 724.11)	63.8
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>4,154.08</b>	<b>93,595.27</b>	<b>115,984.00</b>	<b>( 22,388.73)</b>	<b>80.7</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>ENGINEERING</b>					
01-48-42100-000 SALARIES (FULL TIME)	11,818.95	142,358.41	179,990.00	( 37,631.59)	79.1
01-48-42200-000 SALARIES-PART-TIME	.00	.00	8,200.00	( 8,200.00)	0
01-48-42400-000 VACATION	1,365.30	8,244.18	.00	8,244.18	0
01-48-42500-000 SICK	649.35	2,610.34	.00	2,610.34	0
01-48-45100-000 HEALTH INSURANCE	3,005.52	36,068.24	42,385.00	( 6,318.76)	85.1
01-48-45200-000 LIFE INSURANCE	23.00	276.00	.00	276.00	0
01-48-51100-000 MAINTENANCE (BUILDING)	.00	462.43	3,000.00	( 2,537.57)	15.4
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	67.90	1,600.00	( 1,532.10)	4.2
01-48-51300-000 MAINT SERVICE (VEHICLE)	365.96	568.75	2,000.00	( 1,431.25)	28.4
01-48-53200-000 ENGINEERING SERVICE	403.75	22,279.37	16,000.00	6,279.37	139.3
01-48-54900-000 OTHER PROFESSIONAL SERVICES	49.24	864.03	4,100.00	( 3,235.97)	21.1
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	0
01-48-55200-000 TELEPHONE	102.19	2,974.37	3,860.00	( 885.63)	77.1
01-48-55300-000 PUBLISHING	62.50	193.40	100.00	93.40	193.4
01-48-56100-000 DUES	.00	2,339.41	2,150.00	189.41	108.8
01-48-56200-000 TRAVEL EXPENSES	253.12	3,079.40	3,200.00	( 120.60)	96.2
01-48-56300-000 TRAINING	8.20	1,718.93	2,500.00	( 781.07)	68.8
01-48-56500-000 PUBLICATIONS	1.00	222.40	200.00	22.40	111.2
01-48-57100-000 UTILITIES	449.57	5,678.55	5,100.00	578.55	111.3
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	2,383.68	2,400.00	( 16.32)	99.3
01-48-65100-000 OFFICE SUPPLIES	41.62	574.19	1,200.00	( 625.81)	47.9
01-48-65300-000 SMALL TOOLS	.00	218.28	550.00	( 331.72)	39.7
01-48-65400-000 JANITORIAL SUPPLIES	32.07	435.02	800.00	( 364.98)	54.4
01-48-65500-000 GASOLINE & OIL	131.42	2,630.57	3,800.00	( 1,169.43)	69.2
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	3,721.18	5,600.00	( 1,878.82)	66.5
01-48-82000-000 BUILDING	.00	.00	2,200.00	( 2,200.00)	0
01-48-83000-000 EQUIPMENT	1,861.18	1,861.18	21,600.00	( 19,738.82)	8.6
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	39.96	39.96	100.00	( 60.04)	40.0
<b>TOTAL ENGINEERING</b>	<b>20,663.90</b>	<b>241,879.74</b>	<b>313,885.00</b>	<b>( 72,005.26)</b>	<b>77.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	119,888.13	1,636,185.38	2,071,662.00	( 435,476.62)	79.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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)	23,334 84	247,766 70	305,856 00	( 58,089 30)	81 0
01-44-42200-000 SALARIES (PART-TIME)	00	00	3,000 00	( 3,000 00)	0
01-44-42400-000 VACATION	111 84	16,265 08	00	16,265 08	0
01-44-42500-000 SICK	225 86	5,958 73	00	5,958 73	0
01-44-45100-000 HEALTH INSURANCE	4,012 08	48,144 97	56,491 00	( 8,346 03)	85 2
01-44-45200-000 LIFE INSURANCE	57 50	621 00	00	621 00	0
01-44-51300-000 MAINTENANCE (VEHICLE)	00	262 90	1,500 00	( 1,237 10)	17 5
01-44-52900-000 NUISANCE ABATEMENT	261 00	2,075 00	4,000 00	( 1,925 00)	51 9
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	300 00	4,133 28	21,000 00	( 16,866 72)	19 7
01-44-54910-000 OTHER PROF SVCS - BROWNFIELD	9,902 00	106,229 67	150,000 00	( 43,770 33)	70 8
01-44-54920-000 OTHER PROF SVCS - REBRANDING	00	20,650 00	100,000 00	( 79,350 00)	20 7
01-44-55100-000 POSTAGE	00	00	300 00	( 300 00)	0
01-44-55200-000 TELEPHONE	73	1,177 97	1,500 00	( 322 03)	78 5
01-44-55300-000 PUBLISHING	573 30	2,059 95	6,000 00	( 3,940 05)	34 3
01-44-55400-000 PRINTING	35 20	727 82	600 00	127 82	121 3
01-44-56100-000 DUES	124 00	2,077 15	1,200 00	877 15	173 1
01-44-56200-000 TRAVEL EXPENSES	99 35	990 96	5,000 00	( 4,009 04)	19 8
01-44-56300-000 TRAINING	00	5,173 72	9,500 00	( 4,326 28)	54 5
01-44-56500-000 PUBLICATIONS	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	169 61	1,350 60	00	1,350 60	0
01-44-61200-000 SUPPLIES EQUIPMENT	00	414 13	3,000 00	( 2,585 87)	13 8
01-44-65100-000 OFFICE SUPPLIES	242 76	1,493 25	2,000 00	( 506 75)	74 7
01-44-65200-000 OPERATING SUPPLIES	72 58	537 35	00	537 35	0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	58 50	940 27	1,200 00	( 259 73)	78 4
01-44-68400-000 MICROCOMPUTER SOFTWARE	00	00	5,000 00	( 5,000 00)	0
01-44-89000-000 CAPITAL OUTLAY - OTHER	312 86	1,740 86	5,000 00	( 3,259 14)	34 8
01-44-91100-000 PUBLIC RELATIONS	00	296 00	2,000 00	( 1,704 00)	14 8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>39,894 01</b>	<b>471,859 36</b>	<b>691,847 00</b>	<b>( 219,987 64)</b>	<b>68 2</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	9,980.80	106,198.17	153,276.00	( 47,079.83)	69.3
01-61-42100-000 SALARIES (FULL-TIME)	1,895.20	21,529.45	.00	21,529.45	0
01-61-42400-000 VACATION	.00	5,721.70	.00	5,721.70	0
01-61-42500-000 SICK	.00	1,949.08	.00	1,949.08	0
01-61-45100-000 HEALTH INSURANCE	1,502.76	18,033.12	31,738.00	( 13,704.88)	56.8
01-61-45200-000 LIFE INSURANCE	23.00	276.00	.00	276.00	0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	616.25	616.25	3,000.00	( 2,383.75)	20.5
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	0
01-61-55200-000 TELEPHONE	48.47	1,172.21	1,500.00	( 327.79)	78.2
01-61-56100-000 DUES	.00	500.00	750.00	( 250.00)	66.7
01-61-56200-000 TRAVEL EXPENSES	85.57	2,955.44	7,000.00	( 4,044.56)	42.2
01-61-56300-000 TRAINING	.00	780.00	1,000.00	( 220.00)	78.0
01-61-56500-000 PUBLICATIONS	.00	236.45	150.00	86.45	157.6
01-61-56600-000 CONFERENCE	.00	938.60	1,000.00	( 61.40)	93.9
01-61-65100-000 OFFICE SUPPLIES	38.24	929.00	1,000.00	( 71.00)	92.9
01-61-65200-000 OPERATING SUPPLIES	181.93	226.93	200.00	26.93	113.5
01-61-91100-000 COMMUNITY RELATIONS	.00	433.18	.00	433.18	0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	470.62	1,000.00	( 529.38)	47.1
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>14,372.22</b>	<b>162,966.20</b>	<b>201,716.00</b>	<b>( 38,749.80)</b>	<b>80.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	54,266.23	634,825.56	893,563.00	( 258,737.44)	71.0
TOTAL FUND EXPENDITURES	662,716.29	8,526,551.26	10,437,814.00	( 1,911,262.74)	81.7
NET REVENUE OVER EXPENDITURES	( 27,932.23)	1,169,586.40	12,017.00	1,157,569.40	9732.8

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 11 MONTHS ENDING NOVEMBER 30 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>REVENUE BY FUND</b>					
Audit	350	24,040	24,128	88	99.63
Insurance	21,934	378,445	398,750	20,305	94.91
Illinois Municipal Retirement	2,209	189,192	189,941	749	99.61
Social Security	2,085	145,781	146,479	698	99.52
Ambulance	1,705	18,427	20,000	1,573	92.13
Economic Development	-	-	-	-	0
Motor Fuel Tax	21,542	140,529	1,496,600	1,356,071	9.39
Utility Tax	30,615	355,610	370,000	14,390	96.11
Travel and Tourism	25,492	248,658	348,816	98,158	71.7
Sales Tax	82,797	854,049	999,000	144,951	85.49
Lighthouse Pointe TIF	307	595,260	610,504	15,244	97.5
Foreign Fire Insurance	-	3,589	20,000	16,411	17.94
TIF	8,012	39,814	-	(39,814)	0
Overweight Truck	2,805	39,497	76,300	36,803	51.77
Capital Improvement	38,954	1,065,828	4,431,299	3,365,471	24.05
Stormwater Management	70	635	6,600	5,965	9.62
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	108,377	907,387	1,270,256	362,869	71.43
Technology Center	132,237	1,059,398	1,178,064	118,666	89.93
Airport	19,832	439,808	1,719,786	1,279,978	25.57
Railroad	173,677	1,782,909	8,048,383	6,265,474	22.15
Golf Course	12,706	348,504	377,500	28,996	92.32
Health Insurance	-	-	-	-	0
Administrative Services	53,521	588,811	642,252	53,441	91.68
<b>Total Revenues</b>	<b>739,226</b>	<b>9,226,170</b>	<b>22,372,658</b>	<b>13,146,488</b>	<b>41.24</b>

CITY OF ROCHELLE  
SPECIAL FUND BUDGET SUMMARY  
FOR THE 11 MONTHS ENDING NOVEMBER 30 2017

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	-	25,770	37,500	11,730	68.72
Insurance	25,422	328,359	449,269	120,910	73.09
Illinois Municipal Retirement	20,503	242,925	265,356	22,431	91.55
Social Security	16,523	195,778	217,000	21,222	90.22
Ambulance	-	-	-	-	0
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	109,932	1,600,000	1,490,068	6.87
Utility Tax	-	192,898	845,000	652,102	22.83
Travel and Tourism	26,053	270,679	369,858	99,179	73.18
Sales Tax	29,167	764,555	1,964,000	1,199,445	38.93
Lighthouse Pointe TIF	145,005	362,526	363,703	1,177	99.68
Foreign Fire Insurance	-	14,483	49,525	35,042	29.24
TIF	983	5,677	182,674	176,997	3.11
Overweight Truck	1,019	27,336	107,500	80,164	25.43
Capital Improvement	4,792	994,360	4,203,200	3,208,840	23.66
Stormwater Management	-	9,664	68,500	58,836	14.11
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	99,805	988,900	1,133,375	144,475	87.25
Technology Center	77,930	836,949	853,518	16,569	98.06
Airport	21,379	429,279	1,731,151	1,301,872	24.8
Railroad	16,267	928,439	8,038,804	7,110,365	11.55
Golf Course	35,937	153,203	141,657	(11,546)	108.15
Health Insurance	-	-	-	-	0
Administrative Services	36,354	607,416	628,576	21,160	96.63
<b>Total Expenses</b>	<b>557,139</b>	<b>7,489,130</b>	<b>23,250,166</b>	<b>15,761,036</b>	<b>32.21</b>
<b>Revenue over Expenses</b>	<b>182,087</b>	<b>1,737,040</b>	<b>(877,508)</b>	<b>(2,614,548)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND November 30, 2017 and 2016

	November 30, 2017	November 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	26 157 912	25 186 445
Less Accumulated Depreciation	( 7 840 628)	( 7 338 575)
Net Plant in Service	18 317 284	17 847 869
<b>CURRENT ASSETS</b>		
Cash & Investments	4 444 126	3 151 489
Customer Accounts Receivable	321 291	316 824
Other Accounts Receivable	72 096	
Inventory		
Prepaid Expenses	1 792	23 288
Total Current Assets	4 839 305	3 491 602
RESTRICTED ASSETS	95 652	
<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>	<b>23 335 728</b>	<b>21 461 093</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	19 339 559	18 730 550
Contribution in Aid of Construction (Net)	183 688	183 688
Total Equity	19 523 247	18 914 238
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	39 704	167 216
Accrued Liabilities	224 826	239 475
Total Current Liabilities	264 530	406 691
<b>Non-Current Liabilities</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	3 547 951	2 140 164
Total Non-Current Liabilities	3 547 951	2 140 164
Total Liabilities	3 812 481	2 546 855
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23 335 728</b>	<b>21 461 093</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 11 Months Ending November 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	869,551	518,903	350,648	167.6
Commercial Sales	692,609	433,130	259,479	159.9
Industrial Sales	728,926	503,756	225,170	144.7
Interdepartmental Sales				0
Other Operating Revenues	116,066	76,064	40,002	152.6
<b>Total Operating Revenues</b>	<b>2,407,151</b>	<b>1,531,852</b>	<b>875,299</b>	<b>157.1</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	277,003	172,997	104,006	160.1
Source of Supply - Maintenance	45,838	11,248	34,590	407.5
Water Treatment - Operations	168,893	91,455	77,439	184.7
Water Treatment - Maintenance	81,942	22,384	59,558	366.1
Distribution - Operations	97,714	47,551	50,164	205.5
Distribution - Maintenance	191,132	127,853	63,279	149.5
Customer Accounts	115,875	69,974	45,901	165.6
Administrative and General	176,108	107,673	68,436	163.6
Depreciation	447,897	285,026	162,872	157.1
Indirect Transfers to Municipality				0
<b>Total Operating Expenses</b>	<b>1,602,403</b>	<b>936,159</b>	<b>666,244</b>	<b>171.2</b>
<b>Operating Income (Loss)</b>	<b>804,748</b>	<b>595,692</b>	<b>209,055</b>	<b>135.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non Utility Income	730	1,290,000	( 1,289,270)	1
Investment Income	6,592	1,947	4,645	338.6
Merchandising, Jobbing & Contract Income				0
Merchandising, Jobbing & Contract Expense	( 1,104)	( 228)	( 875)	( 483.7)
Interest Expense	( 52,047)	( 4)	( 52,042)	(1,207.579)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 45,829)</b>	<b>1,291,715</b>	<b>( 1,337,543)</b>	<b>( 3.6)</b>
<b>Net Income Before Amortizations</b>	<b>758,919</b>	<b>1,887,407</b>	<b>( 1,128,488)</b>	<b>40.2</b>
Amortization of Contributions in Aid of Construction				0
<b>Net Income</b>	<b>758,919</b>	<b>1,887,407</b>	<b>( 1,128,488)</b>	<b>40.2</b>
Operating Transfers In (Out)	( 98,412)	( 62,192)	( 36,219)	( 158.2)
Interfund Transfer W/WR Loan Forgiveness				0
<b>Increase (Decrease) in Retained Earnings</b>	<b>660,508</b>	<b>1,825,215</b>	<b>( 1,164,707)</b>	<b>36.2</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>18,681,940</b>	<b>16,905,835</b>	<b>1,776,106</b>	<b>110.5</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>19,342,448</b>	<b>18,731,050</b>	<b>611,398</b>	<b>103.3</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND

November 30, 2017 and 2016

	November 30, 2017	November 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	41,329,315	40,987,275
Less Accumulated Depreciation	( 22,995,818)	( 22,011,467)
Net Plant in Service	18,333,497	18,975,808
<b>CURRENT ASSETS</b>		
Cash & Investments	2,794,273	1,777,812
Customer Accounts Receivable	745,521	690,051
Other Accounts Receivable	96,592	154
Inventory	3,480	3,480
Prepaid Expenses	4,540	50,591
Total Current Assets	3,644,406	2,522,089
<b>RESTRICTED FUNDS</b>	375,199	481,159
<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>22,575,003</b>	<b>22,302,314</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,616,418	14,001,374
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	21,585,183	20,970,139
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	71,419	84,945
Accrued Liabilities	589,886	633,758
Total Current Liabilities	661,305	718,702
<b>Non-Current Liabilities</b>		
Bonds Payable	328,515	613,473
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	328,515	613,473
Total Liabilities	989,820	1,332,175
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,575,003</b>	<b>22,302,314</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 11 Months Ending November 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	1,052,661	552,751	499,910	190.4
Commercial Sales	1,118,149	572,652	545,497	195.3
Industrial Sales	1,013,003	529,761	483,242	191.2
Interdepartmental Sales				0
Other Operating Revenues	107,579	108,374	( 795)	99.3
<b>Total Operating Revenues</b>	<b>3,291,391</b>	<b>1,763,538</b>	<b>1,527,854</b>	<b>186.6</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	110,711	67,056	43,655	165.1
Collection - Maintenance	86,616	79,820	6,796	108.5
Pumping - Operations	1,361	471	889	288.7
Pumping - Maintenance	16,486	390	16,096	4,224.6
Treatment and Disposal - Operations	991,135	499,105	492,030	198.6
Treatment and Disposal - Maintenance	183,676	109,311	74,365	168.0
Customer Accounts	128,006	75,051	52,955	170.6
Administrative and General	162,031	117,651	44,380	137.7
Depreciation	892,344	567,855	324,489	157.1
<b>Total Operating Expenses</b>	<b>2,572,365</b>	<b>1,516,711</b>	<b>1,055,654</b>	<b>169.6</b>
<b>Operating Income (Loss)</b>	<b>719,027</b>	<b>246,827</b>	<b>472,199</b>	<b>291.3</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	11,698	4,171	7,527	280.5
Non Utility Income		6,000	( 6,000)	0
Merchandising, Jobbing & Contract Income	11,813	4,497	7,316	262.7
Merchandising, Jobbing & Contract Expense	( 2,060)	( 1,531)	( 529)	( 134.5)
Amortization Expense				0
Interest Expense	( 11,541)	( 10,267)	( 1,274)	( 112.4)
<b>Total Non-Operating Revenue (Expense)</b>	<b>9,910</b>	<b>2,870</b>	<b>7,040</b>	<b>345.3</b>
<b>Net Income Before Amortizations</b>	<b>728,937</b>	<b>249,697</b>	<b>479,240</b>	<b>291.9</b>
Amortization of Contributions in Aid of Construction				0
<b>Net Income</b>	<b>728,937</b>	<b>249,697</b>	<b>479,240</b>	<b>291.9</b>
Operating Transfers In (Out)	( 112,734)	( 86,169)	( 26,566)	( 130.8)
Interfund transfer WWR loan forgiveness				0
<b>Increase (Decrease) in Retained Earnings</b>	<b>616,202</b>	<b>163,528</b>	<b>452,674</b>	<b>376.8</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>14,616,574</b>	<b>14,001,374</b>	<b>615,201</b>	<b>104.4</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND

November 30, 2017 and 2016

	November 30, 2017	November 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	88,865,051	84,848,890
Less Accumulated Depreciation	( 46,271,432)	( 44,154,520)
Net Plant in Service	42,593,618	40,694,370
<b>CURRENT ASSETS</b>		
Cash & Investments	7,415,176	8,120,509
Customer Accounts Receivable	5,199,010	5,166,670
Other Accounts Receivable		
Inventory	1,730,527	1,911,045
Prepaid Expenses	173,507	405,587
Total Current Assets	14,518,220	15,603,811
<b>RESTRICTED ASSETS</b>	7,299,446	6,594,937
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,589,180	1,856,231
Deferred Outflows of Resources	654,716	953,771
Other Deferred Debits	212,089	221,953
Interdepartmental Loan Receivable	462,549	516,535
Total Non-Current Assets	2,918,535	3,548,490
<b>TOTAL ASSETS</b>	67,329,819	66,441,607
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	46,984,724	44,686,251
Total Equity	46,984,724	44,686,251
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	3,070,661	2,859,344
Accrued Liabilities	1,775,772	1,847,867
Total Current Liabilities	4,846,433	4,707,211
<b>Non-Current Liabilities</b>		
Bonds Payable	15,505,535	16,821,961
Other Non-Current Liabilities	( 6,873)	226,184
Total Non-Current Liabilities	15,498,662	17,048,146
<b>Total Liabilities</b>	20,345,095	21,755,356
<b>TOTAL LIABILITIES AND EQUITY</b>	67,329,819	66,441,607

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 11 Months Ending November 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential	5,732,713	3,692,788	2,039,925	155.2
Small General Service	5,171,498	3,428,519	1,742,979	150.8
Large General Service	22,291,515	14,803,970	7,487,545	150.6
Public Street Lighting	142,466	89,501	52,965	159.2
Interdepartmental	611,332	368,857	242,475	165.7
Forfeited Discounts	278,703	175,630	103,073	158.7
Other Operating Revenues	2,066,085	1,150,726	915,359	179.6
<b>Total Operating Revenues</b>	<b>36,294,312</b>	<b>23,709,992</b>	<b>12,584,320</b>	<b>153.1</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	20,945,236	12,537,665	8,407,571	167.1
Generation - Operation	571,905	520,327	51,578	109.9
Generation - Maintenance	1,218,121	490,101	728,020	248.5
Transmission - Operation	1,375,999	1,615,887	(239,888)	85.2
Distribution - Operation	1,486,123	829,349	656,775	179.2
Distribution - Maintenance	854,757	515,047	339,710	166.0
Depreciation	2,515,568	2,151,150	364,418	116.9
Taxes Other Than Income Taxes	157,753	89,608	68,146	176.1
Customer Accounts	254,945	197,596	57,350	129.0
Administrative & General	2,607,326	1,573,259	1,034,067	165.7
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>31,987,734</b>	<b>20,519,989</b>	<b>11,467,745</b>	<b>155.9</b>
<b>Operating Income (Loss)</b>	<b>4,306,578</b>	<b>3,190,003</b>	<b>1,116,575</b>	<b>135.0</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	50,560	16,637	33,923	303.9
Merchandising, Jobbing & Contract Income	(1,559)	1,559	(3,119)	(100.0)
Merchandising, Jobbing & Contract Expense	21,446	(2,765)	24,212	775.5
Amortization Expense	60,119	37,697	22,422	159.5
Interest Expense	(563,292)	(364,709)	(198,582)	(154.5)
Non-Operating Revenue (Expense)	268,853	20,458	248,395	1,314.2
<b>Total Non-Operating Revenue (Expense)</b>	<b>(163,872)</b>	<b>(291,123)</b>	<b>127,251</b>	<b>(56.3)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>4,142,706</b>	<b>2,898,881</b>	<b>1,243,825</b>	<b>142.9</b>
<b>Operating Transfers In (Out)</b>	<b>(1,743,931)</b>	<b>(1,000,666)</b>	<b>(743,265)</b>	<b>(174.3)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,398,775</b>	<b>1,898,214</b>	<b>500,561</b>	<b>126.4</b>
<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>46,994,688</b>	<b>44,686,251</b>	<b>2,308,437</b>	<b>105.2</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – NETWORK ADMIN

November 30, 2017 and 2016

	November 30, 2017	November 30, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	12,287	3,722,105
Tech Center Building		428
Less Accumulated Depreciation		( 2,903,262)
Net Plant in Service	12,287	819,272
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources		105,619
Total Non Current Assets		105,619
<b>CURRENT ASSETS</b>		
Cash & Investments	2,513	( 936,445)
Customer Accounts Receivable	68,133	55,125
Miscellaneous Accounts Receivable		
Prepaid Expenses	10,306	( 7,513)
Inventory		
Total Current Assets	80,952	( 888,834)
<b>TOTAL ASSETS</b>	93,239	36,057
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings		( 648,432)
Revenue over Expenditures	76,356	( 87,596)
Contribution in Aid of Construction (Net)		352,922
Total Equity	76,356	( 383,106)
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	16,883	22,716
Accrued Liabilities		206,284
Other Liabilities		
Total Current Liabilities	16,883	229,000
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable		190,163
Total Non-Current Liabilities		190,163
Total Liabilities	16,883	419,163
<b>TOTAL LIABILITIES AND EQUITY</b>	93,239	36,057

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 11 Months Ending November 30, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	419,619	200,170	219,448	209.6
VOIP Services	( 666)	629	( 1,295)	( 105.9)
Misc Revenues		133	( 133)	0
Network and Hardware Support				0
Data Services		3,353	( 3,353)	0
Fiber Internet Access		77,031	( 77,031)	0
Dial-up Internet Access		6,490	( 6,490)	0
Wireless Internet Access		3,049	( 3,049)	0
Network Internet Access		11,898	( 11,898)	0
Web Site Host		3,600	( 3,600)	0
Web Site Development				0
Activation Fee				0
Wireless Installation				0
Mailboxes		1,264	( 1,264)	0
Forfeited Discounts		1,289	( 1,289)	0
<b>Total Operating Revenues</b>	<b>418,953</b>	<b>308,906</b>	<b>110,047</b>	<b>135.6</b>
<b>OPERATING EXPENSES</b>				
Personnel	70,121	118,313	( 48,192)	59.3
Insurance Benefits	17,384	26,483	( 9,099)	65.6
Pension & Other Benefits	13,588	22,285	( 8,697)	61.0
Contractual Services- Maintenance	12,379	3,942	8,437	314.0
Contractual Services- Professional	69,069	100,888	( 31,819)	68.5
Contractual Services- Communications	135,377	57,570	77,807	235.2
Contractual Services- Professional Development	5,229	3,575	1,655	146.3
Service Charges	11,909	9,677	2,232	123.1
Commodities - Maintenance Supplies	119	354	( 235)	33.6
Commodities - General Supplies	7,422	8,573	( 1,151)	86.6
Other Expenditures	( 124)		124	0
Depreciation		43,803	( 43,803)	0
Transfer to Administrative Services				0
<b>Total Operating Expenses</b>	<b>342,597</b>	<b>395,338</b>	<b>( 52,742)</b>	<b>86.7</b>
<b>Operating Income (Loss)</b>	<b>76,356</b>	<b>( 86,432)</b>	<b>162,788</b>	<b>88.3</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				0
Merchandising, Jobbing, & Contract Expense	( 775)		775	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	( 389)		389	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 1,164)</b>		<b>1,164</b>	<b>0</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>76,356</b>	<b>( 87,596)</b>	<b>163,952</b>	<b>87.2</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – NETWORK ADMIN For the 11 Months Ending November 30, 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>76,356</u>	<u>( 736,028)</u>	<u>812,384</u>	<u>10.4</u>