

**CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31 2013**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	185,287	1,268,862	1,382,500	113,638	91.78
Licenses and Permits	64,297	389,303	720,750	331,447	54.01
Intergovernmental Revenue	193,522	1,570,041	3,174,360	1,604,319	49.46
Fines, Forfeitures & Penalties	15,064	80,008	130,000	49,992	61.54
Public Charges for Services	98,103	542,968	870,772	327,804	62.35
Other Fees	17,627	120,318	282,521	162,203	42.59
Miscellaneous Revenues	8,908	33,288	69,000	35,712	48.24
Other Financing Sources	247,045	1,482,269	2,964,538	1,482,269	50
Total Revenues	829,853	5,487,056	9,594,441	4,107,385	57.19
OPERATING EXPENSES					
Mayor and City Council	5,582	29,504	63,500	33,996	46.46
City Manager	15,468	88,396	178,865	90,469	49.42
City Attorney	6,841	46,806	155,350	108,544	30.13
City Clerk	15,517	90,576	192,500	101,924	47.05
Police Department	369,176	1,687,586	3,422,347	1,734,761	49.31
Fire Department	241,485	906,829	1,713,088	806,259	52.94
Community Development	25,062	179,180	380,725	201,545	47.06
Engineering	32,058	152,338	322,660	170,322	47.21
Street Division	151,699	747,473	1,754,650	1,007,177	42.6
Cemetery Division	10,240	59,406	164,739	105,333	36.06
Municipal Building	67,378	373,772	974,835	601,063	38.34
Economic Development	22,767	121,586	252,042	130,456	48.24
Total Expenses	963,273	4,483,452	9,575,301	5,091,849	46.82
Revenue over Expenses	(133,420)	1,003,604	19,140	(984,464)	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	9,993.71	944,197.06	1,057,500.00	(113,302.94)	89.3
01-11-31110	98,497.02	98,497.02	105,000.00	(6,502.98)	93.8
01-11-31120	75,034.09	75,034.09	80,000.00	(4,965.91)	93.8
01-11-31500	1,762.34	151,133.83	140,000.00	11,133.83	108.0
TOTAL TAXES	185,287.16	1,268,862.00	1,382,500.00	(113,638.00)	91.8
<u>LICENSES & PERMITS</u>					
01-11-32100	.00	20,650.00	22,250.00	(1,600.00)	92.8
01-11-32500	28,152.32	57,303.62	112,000.00	(54,696.38)	51.2
01-11-32510	30,390.40	185,675.34	410,000.00	(224,324.66)	45.3
01-11-32800	.00	.00	2,500.00	(2,500.00)	.0
01-11-32900	.00	.00	7,000.00	(7,000.00)	.0
01-11-33100	5,679.50	123,074.00	165,000.00	(41,926.00)	74.6
01-11-33500	75.00	2,600.00	2,000.00	600.00	130.0
TOTAL LICENSES & PERMITS	64,297.22	389,302.96	720,750.00	(331,447.04)	54.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	52,809.32	496,026.45	913,360.00	(417,333.55)	54.3
01-11-34200	(19,042.11)	78,301.39	180,000.00	(101,698.61)	43.5
01-11-34300	5,676.32	28,211.09	75,000.00	(46,788.91)	37.6
01-11-34400	154,078.41	904,913.80	1,850,000.00	(945,086.20)	48.9
01-11-34450	.00	62,587.96	158,000.00	(93,412.04)	40.1
TOTAL INTERGOVERNMENTAL REVENUES	193,521.94	1,570,040.69	3,174,360.00	(1,604,319.31)	49.5
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100	15,064.23	80,007.69	130,000.00	(49,992.31)	61.5
TOTAL FINES, FORFEITURES & PENALTIES	15,064.23	80,007.69	130,000.00	(49,992.31)	61.5
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	64,235.00	378,906.34	561,000.00	(182,093.66)	67.5
01-11-36700	9,372.30	39,406.02	85,000.00	(45,593.98)	46.4
01-11-36800	3,583.53	21,651.18	44,772.00	(23,120.82)	48.4
01-11-36900	11,262.08	43,054.14	75,000.00	(31,945.86)	57.4
01-11-39960	9,650.00	59,950.00	105,000.00	(45,050.00)	57.1
TOTAL PUBLIC CHARGES FOR SERVICES	98,102.91	542,967.68	670,772.00	(327,804.32)	62.4
<u>OTHER FEES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	.00	10,200.00	21,000.00	(10,800.00)	48.6
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	(500.00)	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	42,750.00	85,500.00	(42,750.00)	50.0
01-11-37900 OTHER REVENUES	10,501.75	63,010.50	126,021.00	(63,010.50)	50.0
01-11-37901 REIMBURSED DEVELOPER FEES	.00	3,607.50	44,000.00	(40,392.50)	8.2
01-11-37910 BUILDING AND ZONING FEES	.00	750.00	5,500.00	(4,750.00)	13.6
TOTAL OTHER FEES	17,626.75	120,318.00	282,521.00	(162,203.00)	42.6
MISCELLANEOUS REVENUES					
01-11-38100 INTEREST INCOME	77.85	316.46	2,000.00	(1,683.54)	15.8
01-11-38110 INTEREST INCOME-CEMETERY	.00	1,541.25	3,000.00	(1,458.75)	51.4
01-11-38700 LOT SALES	5,225.00	12,369.00	15,000.00	(2,631.00)	82.5
01-11-38800 CEMETERY RECEIPTS	490.00	1,460.00	4,000.00	(2,540.00)	36.5
01-11-38900 MISCELLANEOUS	3,115.15	17,601.37	45,000.00	(27,398.63)	39.1
TOTAL MISCELLANEOUS REVENUE	8,908.00	33,288.08	69,000.00	(35,711.92)	48.2
OTHER FINANCING SOURCES					
01-11-39910 TRANSFER FROM ELECTRIC	114,296.42	685,778.52	1,371,557.00	(685,778.48)	50.0
01-11-39920 TRANSFER FROM WATER	7,110.08	42,660.46	85,321.00	(42,660.52)	50.0
01-11-39930 TRANSF FROM WATER RECLAMATION	10,555.00	63,330.00	126,660.00	(63,330.00)	50.0
01-11-39945 RAILROAD FUND TRANSFER	6,750.00	40,500.00	81,000.00	(40,500.00)	50.0
01-11-39946 SALES TAX FUND TRANSFER	19,166.66	114,999.96	230,000.00	(115,000.04)	50.0
01-11-39947 AMBULANCE FUND TRANSFER	30,833.33	184,999.98	370,000.00	(185,000.02)	50.0
01-11-39950 SOLID WASTE TRANSFER	58,333.33	349,999.98	700,000.00	(350,000.02)	50.0
TOTAL OTHER FINANCING SOURCES	247,044.82	1,482,268.92	2,964,538.00	(1,482,269.08)	50.0
TOTAL FUND REVENUE	829,853.03	5,487,056.02	9,594,441.00	(4,107,384.98)	57.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>						
01-12-43000-000	SALARIES (ELECTED)	4,300.89	25,527.89	50,500.00	(24,972.11)	50.6
01-12-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	200.00	(200.00)	.0
01-12-55400-000	PRINTING	.00	.00	200.00	(200.00)	.0
01-12-58100-000	DUES	.00	.00	2,000.00	(2,000.00)	.0
01-12-58200-000	TRAVEL EXPENSES	48.23	965.88	3,000.00	(2,034.12)	32.2
01-12-58500-000	PUBLICATIONS	.00	.00	200.00	(200.00)	.0
01-12-58600-000	CONFERENCE EXPENSES	1,233.18	2,193.78	4,000.00	(1,806.22)	54.8
01-12-65100-000	OFFICE SUPPLIES	.00	258.19	600.00	(341.81)	43.0
01-12-83000-000	EQUIPMENT	.00	.00	2,000.00	(2,000.00)	.0
01-12-91100-000	COMMUNITY RELATIONS	.00	557.96	800.00	(242.04)	69.8
TOTAL MAYOR/CITY COUNCIL		5,582.30	29,503.70	63,500.00	(33,996.30)	46.5

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,822.84	47,755.03	112,300.00	(64,544.97)	42.5
01-13-42400-000 VACATION	501.87	8,466.95	.00	8,466.95	.0
01-13-42500-000 SICK	239.22	562.58	.00	562.58	.0
01-13-45100-000 HEALTH INSURANCE	3,421.99	19,845.99	42,050.00	(22,204.01)	47.2
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	(500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	850.00	(850.00)	.0
01-13-55100-000 POSTAGE	159.00	2,440.65	7,000.00	(4,559.35)	34.9
01-13-55300-000 PUBLISHING	.00	85.75	750.00	(664.25)	11.4
01-13-55400-000 PRINTING	.00	.00	750.00	(750.00)	.0
01-13-58100-000 DUES	.00	135.00	600.00	(465.00)	22.5
01-13-56200-000 TRAVEL EXPENSES	675.88	1,132.01	3,500.00	(2,367.99)	32.3
01-13-56300-000 TRAINING	.00	460.00	700.00	(240.00)	65.7
01-13-56500-000 PUBLICATIONS	85.00	85.00	500.00	(415.00)	17.0
01-13-56600-000 CONFERENCE	281.37	576.37	1,500.00	(923.63)	38.4
01-13-65100-000 OFFICE SUPPLIES	133.54	453.31	1,700.00	(1,246.69)	26.7
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00	(300.00)	.0
01-13-83000-000 EQUIPMENT	.00	99.99	3,000.00	(2,900.01)	3.3
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	2,500.00	2,500.00	.00	100.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,198.00	5,977.00	14,000.00	(8,023.00)	42.7
TOTAL CITY CLERK	15,518.71	90,575.63	192,500.00	(101,924.37)	47.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,896.46	16,273.26	36,608.00	(20,334.74)	44.5
01-17-42200-000 SALARIES-PART-TIME	958.90	5,570.37	11,596.00	(6,025.63)	48.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	500.00	(500.00)	0
01-17-42400-000 VACATION	249.93	2,108.50	.00	2,108.50	0
01-17-42500-000 SICK	.00	422.40	.00	422.40	0
01-17-45100-000 HEALTH INSURANCE	1,104.21	6,376.22	29,150.00	(22,773.78)	21.9
01-17-51100-000 MAINTENANCE (BUILDING)	650.38	3,427.29	6,000.00	(2,572.71)	57.1
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	1,600.00	(1,600.00)	0
01-17-52900-000 MAINTENANCE (OTHER)	43.24	836.78	1,850.00	(1,013.22)	45.2
01-17-53700-000 NETWORK ADMINISTRATION	17,046.50	102,344.42	205,343.00	(102,998.58)	49.8
01-17-54900-000 OTHER PROFESSIONAL SERVICES	7,592.00	26,937.95	25,000.00	1,937.95	107.8
01-17-55100-000 POSTAGE	.00	31.86	.00	31.86	0
01-17-55200-000 TELEPHONE	338.17	1,751.42	3,500.00	(1,748.58)	50.0
01-17-55300-000 PUBLISHING	.00	.00	125.00	(125.00)	0
01-17-57100-000 UTILITIES	5,248.89	31,083.07	65,000.00	(33,936.93)	47.8
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.50	243.00	500.00	(257.00)	48.6
01-17-57900-000 OTHER CONTRACTUAL SERVICES	54.08	582.04	1,000.00	(417.96)	58.2
01-17-59500-000 PROPERTY TAX	.00	4,610.18	2,750.00	1,860.18	187.6
01-17-61100-000 MAINTENANCE BUILDING	6,395.00	21,430.99	20,500.00	930.99	104.5
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	200.00	(200.00)	0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	909.06	500.00	409.06	181.8
01-17-65100-000 OFFICE SUPPLIES	38.37	906.08	2,500.00	(1,593.92)	36.2
01-17-65400-000 GENERAL SUPPLIES	516.70	2,481.53	5,000.00	(2,518.47)	49.6
01-17-82000-000 BUILDING	3,396.00	11,608.00	225,000.00	(213,392.00)	5.2
01-17-83000-000 EQUIPMENT	.00	.00	21,300.00	(21,300.00)	0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	20,000.00	(20,000.00)	0
01-17-91100-000 COMMUNITY RELATIONS	33.00	333.00	25,000.00	(24,667.00)	1.3
01-17-91400-000 SALES TAX REBATE	.00	8,868.37	.00	8,868.37	0
01-17-92000-000 CONTINGENCY	.00	.00	15,000.00	(15,000.00)	0
01-17-99964-000 TRANSFER ADMIN SERVICE	20,776.08	124,656.48	249,313.00	(124,656.52)	50.0
TOTAL MUNICIPAL BUILDING	67,378.41	373,772.27	974,835.00	(601,062.73)	38.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

		<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	6,840.50	46,805.65	135,000.00	(88,194.35)	34.7
01-18-53310-000	DEVELOPER LEGAL EXPENSE	.00	.00	20,000.00	(20,000.00)	.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		6,840.50	46,805.65	155,350.00	(108,544.35)	30.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	10,992.39	60,063.35	133,490.00	(73,426.65)	45.0
01-19-42400-000 VACATION	188.90	8,042.12	00	8,042.12	.0
01-19-42500-000 SICK PAY	135.48	1,474.86	00	1,474.86	.0
01-19-45100-000 HEALTH INSURANCE	2,265.35	13,320.89	27,475.00	(14,154.11)	48.5
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	(5,000.00)	.0
01-19-55200-000 TELEPHONE	91.38	498.59	1,100.00	(601.41)	45.3
01-19-56100-000 DUES	157.00	1,105.95	2,200.00	(1,094.05)	50.3
01-19-56200-000 TRAVEL EXPENSES	179.64	490.50	4,000.00	(3,509.50)	12.3
01-19-56500-000 PUBLICATIONS	.00	.00	100.00	(100.00)	.0
01-19-56600-000 CONFERENCE EXPENSES	1,386.53	2,686.16	2,500.00	186.16	107.5
01-19-65100-000 OFFICE SUPPLIES	21.53	55.89	1,000.00	(944.11)	5.6
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	(1,000.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	50.00	658.00	1,000.00	(342.00)	65.8
TOTAL CITY MANAGER	15,468.20	88,396.31	178,865.00	(90,468.69)	49.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT	110,786 12	629,053.56	1,565,050 00	(935,996.44)	40.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	135,334.51	791,543.88	1,815,085.00	(1,023,541.12)	43.6
01-21-42200-000 SALARIES - PART-TIME	6,042.50	29,984.88	45,000.00	(15,035.12)	66.8
01-21-42300-000 SALARIES - OVERTIME	17,480.95	74,595.39	133,000.00	(58,404.61)	56.1
01-21-42400-000 SALARIES - VACATION PAY	8,644.07	73,812.65	120,000.00	(46,187.35)	61.5
01-21-42500-000 SALARIES - SICK PAY	7,911.96	29,483.13	22,440.00	7,043.13	131.4
01-21-42800-000 OIC - ON-CALL FTO	1,512.92	10,227.04	20,000.00	(9,772.96)	51.1
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	121,644.27	175,871.27	182,374.00	(6,502.73)	98.4
01-21-45100-000 HEALTH INSURANCE	53,088.08	304,687.17	673,300.00	(368,612.83)	45.3
01-21-47100-000 UNIFORM ALLOWANCE	7.49	6,711.25	22,000.00	(15,288.75)	30.5
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,978.25	15,388.31	33,500.00	(18,131.69)	45.9
01-21-51300-000 MAINTENANCE - VEHICLE	1,196.82	18,652.56	35,000.00	(16,347.44)	53.3
01-21-53400-000 MEDICAL SERVICES	874.00	1,092.00	2,000.00	(908.00)	54.8
01-21-53700-000 DATA PROCESSING SERVICES	.00	14,580.00	20,000.00	(5,440.00)	72.8
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	6,108.00	7,500.00	(1,394.00)	81.4
01-21-55100-000 POSTAGE	8.74	85.87	600.00	(514.13)	14.3
01-21-55200-000 TELEPHONE	1,657.07	9,022.59	18,000.00	(8,977.41)	50.1
01-21-55300-000 PUBLISHING	.00	150.00	500.00	(350.00)	30.0
01-21-55400-000 PRINTING	60.00	1,364.78	2,700.00	(1,335.22)	50.6
01-21-56100-000 DUES	187.50	2,130.47	5,300.00	(3,169.53)	40.2
01-21-56200-000 TRAVEL EXPENSES	38.03	907.48	2,000.00	(1,092.52)	45.4
01-21-56300-000 TRAINING	.00	5,380.00	11,000.00	(5,620.00)	48.9
01-21-56400-000 TUITION REIMBURSEMENT	.00	4,290.00	8,285.00	(3,975.00)	51.9
01-21-57100-000 UTILITIES	97.14	618.98	1,252.00	(635.02)	49.3
01-21-57800-000 ANIMAL CONTROL	686.00	1,894.00	5,000.00	(3,106.00)	37.9
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	(500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	56.20	1,198.06	3,000.00	(1,801.94)	39.9
01-21-65100-000 OFFICE SUPPLIES	581.24	2,543.26	10,000.00	(7,456.74)	25.4
01-21-65200-000 OPERATING SUPPLIES	175.07	6,026.22	14,000.00	(7,973.78)	43.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	9,450.66	31,874.72	68,000.00	(36,125.28)	46.9
01-21-65800-000 PRISONER SUPPLIES	22.98	176.64	1,000.00	(823.36)	17.7
01-21-68200-000 K9 SUPPLIES	.00	.00	500.00	(500.00)	.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	18,612.13	86,031.00	(69,418.87)	19.3
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	49,489.93	50,000.00	(510.07)	99.0
01-21-91700-000 INVESTIGATIONS	445.57	1,146.87	3,500.00	(2,353.13)	32.8
TOTAL POLICE DEPARTMENT	369,176.00	1,687,585.53	3,422,347.00	(1,734,761.47)	49.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	73,854.19	404,518.21	915,000.00	(510,481.79)	44.2
01-22-42200-000 SALARIES - PART-TIME	4,906.69	30,087.21	68,000.00	(37,912.79)	44.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	26,832.91	96,479.65	128,000.00	(31,520.35)	75.4
01-22-42400-000 SALARIES - VACATION PAY	1,688.00	39,734.34	.00	39,734.34	.0
01-22-42500-000 SALARIES - SICK PAY	3,971.59	15,929.60	.00	15,929.60	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	92,670.09	101,972.09	106,938.00	(4,965.91)	95.4
01-22-45100-000 HEALTH INSURANCE	25,317.18	148,815.69	313,950.00	(167,134.31)	46.8
01-22-47100-000 UNIFORM ALLOWANCE	.00	5,038.34	12,000.00	(6,961.66)	42.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	40.50	516.00	8,000.00	(7,484.00)	6.5
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	119.43	3,171.41	8,500.00	(5,328.59)	37.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,194.24	3,829.03	8,000.00	(4,170.97)	47.9
01-22-53400-000 MEDICAL SERVICES	195.00	195.00	4,500.00	(4,305.00)	4.3
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,266.02	16,359.08	43,000.00	(26,640.92)	38.0
01-22-55100-000 POSTAGE	.00	47.66	200.00	(152.34)	23.8
01-22-55200-000 TELEPHONE	773.61	4,799.91	9,500.00	(4,700.09)	50.5
01-22-55400-000 PRINTING	.00	.00	500.00	(500.00)	.0
01-22-56100-000 DUES	.00	600.00	1,200.00	(600.00)	50.0
01-22-56200-000 TRAVEL EXPENSES	268.58	621.15	1,800.00	(1,178.85)	34.5
01-22-56300-000 TRAINING	976.95	3,172.97	7,000.00	(3,827.03)	45.3
01-22-56400-000 TUITION REIMBURSEMENT	.00	480.50	2,000.00	(1,519.50)	24.0
01-22-56500-000 PUBLICATIONS	.00	356.48	1,000.00	(643.52)	35.7
01-22-57100-000 UTILITIES	1,425.13	9,516.09	18,000.00	(8,483.91)	52.9
01-22-59200-000 GENERAL INSURANCE	.00	.00	3,500.00	(3,500.00)	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	84.54	2,018.80	3,000.00	(981.20)	67.3
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	406.82	2,134.93	5,000.00	(2,865.07)	42.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	219.18	817.04	5,000.00	(4,182.96)	16.3
01-22-65100-000 OFFICE SUPPLIES	192.38	620.10	2,500.00	(1,879.90)	24.8
01-22-65200-000 OPERATING SUPPLIES	469.33	5,385.95	13,000.00	(7,614.05)	41.4
01-22-65400-000 JANITORIAL SUPPLIES	569.47	1,648.23	3,500.00	(1,851.77)	47.1
01-22-65500-000 AUTOMOTIVE FUEL/OIL	3,045.44	9,000.27	19,500.00	(10,499.73)	46.2
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	983.37	1,000.00	(36.63)	96.3
TOTAL FIRE DEPARTMENT	241,485.27	906,829.10	1,713,088.00	(806,258.90)	52.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC SAFETY	610,661.27	2,594,414.63	5,135,435.00	(2,541,020.37)	50.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
STREET DIVISION						
01-41-42100-000	SALARIES (FULL-TIME)	44,398.12	263,023.11	648,600.00	(385,576.89)	40.6
01-41-42200-000	SALARIES (PART-TIME)	.00	7,938.89	8,600.00	(863.11)	92.3
01-41-42300-000	SALARY EXPENSE-OVERTIME	359.58	2,753.95	58,800.00	(56,046.05)	4.7
01-41-42400-000	VACATION	2,124.03	25,957.54	.00	25,957.54	.0
01-41-42500-000	SICK	5,058.77	14,318.86	.00	14,318.86	.0
01-41-42600-000	SALARIES-PAGER PAY	1,222.07	7,419.85	19,700.00	(12,280.15)	37.7
01-41-45100-000	HEALTH INSURANCE	18,472.04	108,617.55	259,000.00	(152,382.45)	41.2
01-41-47100-000	UNIFORM ALLOWANCE	124.95	537.67	1,000.00	(462.33)	53.8
01-41-47300-000	CLOTHING ACQUISITION	92.85	272.83	2,000.00	(1,727.17)	13.6
01-41-51100-000	MAINTENANCE (BUILDING)	150.74	1,029.24	2,500.00	(1,470.76)	41.2
01-41-51200-000	MAINTENANCE (EQUIPMENT)	.00	414.82	16,500.00	(16,085.18)	2.5
01-41-51300-000	MAINT.SERVICE-VEHICLE	4,449.31	7,487.47	15,000.00	(7,512.53)	49.9
01-41-51400-000	MAINTENANCE STREET	274.00	20,794.63	23,500.00	(2,705.37)	88.5
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00	(10,000.00)	.0
01-41-52900-000	MAINTENANCE OTHER	.00	5,965.20	5,000.00	965.20	119.3
01-41-53600-000	JANITORIAL SERVICES	344.52	1,554.73	3,000.00	(1,445.27)	51.8
01-41-54900-000	OTHER PROFESSIONAL SERVICES	3,126.50	7,277.19	15,000.00	(7,722.81)	48.5
01-41-55100-000	POSTAGE	.00	.00	100.00	(100.00)	.0
01-41-55200-000	TELEPHONE	294.27	2,058.18	5,100.00	(3,041.82)	40.4
01-41-55300-000	PUBLISHING	.00	.00	300.00	(300.00)	.0
01-41-56200-000	TRAVEL EXPENSES	.00	.00	300.00	(300.00)	.0
01-41-56300-000	TRAINING	190.00	190.00	1,000.00	(810.00)	19.0
01-41-57100-000	UTILITIES	950.85	6,481.40	15,000.00	(8,518.60)	43.2
01-41-57200-000	STREET LIGHTING	13,602.75	77,529.15	158,650.00	(81,120.85)	48.9
01-41-59400-000	LEASE OR RENTALS	.00	.00	5,000.00	(5,000.00)	.0
01-41-61100-000	MAINTENANCE BUILDING	60.88	317.96	4,500.00	(4,182.04)	7.1
01-41-61200-000	MAINTENANCE (EQUIPMENT)	178.14	868.62	16,000.00	(15,131.38)	5.4
01-41-61300-000	MAINT.SUPPLIES-VEHICLE	6,450.98	18,266.27	35,000.00	(16,733.73)	52.2
01-41-61400-000	SUPPLIES STREETS	5,066.33	37,592.35	52,000.00	(14,407.65)	72.3
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	.00	114,500.00	(114,500.00)	.0
01-41-61700-000	MAINT.SUPPLIES-GROUNDS	.00	8,278.33	12,000.00	(5,721.67)	52.3
01-41-62900-000	SUPPLIES OTHER	1,391.42	3,664.81	18,000.00	(14,335.19)	20.4
01-41-65100-000	OFFICE SUPPLIES	63.81	353.52	2,000.00	(1,646.48)	17.7
01-41-65200-000	OPERATING SUPPLIES	555.25	3,440.46	8,000.00	(4,559.54)	43.0
01-41-65300-000	SMALL TOOLS	109.91	1,861.94	3,200.00	(1,338.06)	58.2
01-41-65400-000	JANITORIAL SUPPLIES	24.68	193.15	1,000.00	(806.85)	19.3
01-41-65500-000	GASOLINE/OIL	7,730.91	33,332.82	68,000.00	(34,667.18)	49.0
01-41-66100-000	SAFETY SUPPLIES	360.84	1,312.37	3,500.00	(2,187.63)	37.5
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	34,470.00	80,370.00	142,500.00	(62,130.00)	56.4
01-41-91100-000	COMMUNITY RELATIONS	.00	.00	300.00	(300.00)	.0
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	(500.00)	.0
TOTAL STREET DIVISION		151,698.50	747,472.66	1,754,650.00	(1,007,177.14)	42.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	5,070.15	22,384.63	61,714.00	(39,329.37)	36.3
01-46-42200-000 SALARIES (PART-TIME)	.00	3,587.00	4,500.00	(913.00)	79.7
01-46-42300-000 SALARY EXPENSE-OVERTIME	41.30	818.06	6,700.00	(5,881.94)	12.2
01-46-42400-000 VACATION	67.77	4,279.75	.00	4,279.75	.0
01-46-42500-000 SICK PAY	55.06	4,388.03	.00	4,388.03	.0
01-46-45100-000 HEALTH INSURANCE	2,322.26	13,432.01	29,150.00	(15,717.99)	46.1
01-46-47100-000 UNIFORM ALLOWANCE	37.50	245.70	300.00	(54.30)	81.9
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	(200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	500.00	500.00	.00	100.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	90.00	500.00	(410.00)	18.0
01-46-51300-000 MAINTENANCE (VEHICLE)	24.20	24.20	500.00	(475.80)	4.8
01-46-54900-000 OTHER PROFESSIONAL SERVICES	1,716.00	4,001.75	3,000.00	1,001.75	133.4
01-46-55200-000 TELEPHONE	59.70	521.66	1,175.00	(653.34)	44.4
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	139.59	940.25	2,200.00	(1,259.75)	42.7
01-46-61100-000 MAINTENANCE BUILDING	.00	166.78	300.00	(133.22)	55.6
01-46-61200-000 MAINTENANCE (EQUIPMENT)	10.26	364.44	1,200.00	(835.56)	30.4
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	(500.00)	.0
01-46-61700-000 MAINT SUPPLIES-GROUNDS	5.00	484.11	1,500.00	(1,015.89)	32.3
01-46-65200-000 OPERATING SUPPLIES	.00	63.01	800.00	(736.99)	7.9
01-46-65300-000 SMALL TOOLS	.00	194.59	500.00	(305.41)	38.9
01-46-65400-000 JANITORIAL SUPPLIES	.00	9.97	150.00	(140.03)	6.7
01-46-65500-000 GASOLINE/OIL	638.13	2,693.00	6,200.00	(3,507.00)	43.4
01-46-68100-000 SAFETY SUPPLIES	.00	164.09	250.00	(85.91)	65.6
01-46-83000-000 EQUIPMENT	53.40	53.40	.00	53.40	.0
01-46-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	42,500.00	(42,500.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00	(200.00)	.0
TOTAL CEMETERY	10,240.32	59,408.43	164,739.00	(105,332.57)	36.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
ENGINEERING					
01-48-42100-000 SALARIES (FULL-TIME)	12,393.43	71,864.48	150,800.00	(78,935.52)	47.7
01-48-42200-000 SALARIES-PART-TIME	.00	11,339.00	18,880.00	(7,541.00)	60.1
01-48-42400-000 VACATION	348.94	4,542.91	.00	4,542.91	.0
01-48-42500-000 SICK	236.08	605.26	.00	605.26	.0
01-48-45100-000 HEALTH INSURANCE	4,644.52	26,864.02	58,300.00	(31,435.98)	46.1
01-48-51100-000 MAINTENANCE (BUILDING)	.00	59.38	1,000.00	(940.62)	5.9
01-48-51200-000 MAINTENANCE (EQUIPMENT)	996.48	1,069.89	1,500.00	(430.11)	71.3
01-48-51300-000 MAINT SERVICE (VEHICLE)	1,845.23	3,384.62	1,000.00	2,384.62	338.5
01-48-53200-000 ENGINEERING SERVICE	9,481.49	21,655.68	41,000.00	(19,344.32)	52.8
01-48-54900-000 OTHER PROFESSIONAL SERVICES	470.98	1,548.14	3,400.00	(1,851.86)	45.5
01-48-55100-000 POSTAGE	.00	.00	50.00	(50.00)	.0
01-48-55200-000 TELEPHONE	352.88	1,914.92	2,350.00	(435.08)	81.5
01-48-55300-000 PUBLISHING	.00	.00	200.00	(200.00)	.0
01-48-56100-000 DUES	.00	.00	550.00	(550.00)	.0
01-48-56200-000 TRAVEL EXPENSES	67.35	82.58	650.00	(567.42)	12.7
01-48-56300-000 TRAINING	.00	125.00	700.00	(575.00)	17.9
01-48-56500-000 PUBLICATIONS	.00	.00	200.00	(200.00)	.0
01-48-57100-000 UTILITIES	337.41	2,000.30	3,900.00	(1,899.70)	51.3
01-48-61200-000 SUPPLIES (EQUIPMENT)	133.33	1,865.00	1,700.00	165.00	109.7
01-48-65100-000 OFFICE SUPPLIES	31.88	264.76	1,000.00	(735.24)	26.5
01-48-65300-000 SMALL TOOLS	.00	310.91	800.00	(489.09)	38.9
01-48-65400-000 JANITORIAL SUPPLIES	.00	149.51	480.00	(330.49)	31.2
01-48-65500-000 GASOLINE & OIL	678.29	1,962.00	3,700.00	(1,738.00)	53.0
01-48-67000-000 PRINT MATERIALS	39.50	87.50	50.00	37.50	175.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	180.00	5,100.00	(4,920.00)	3.5
01-48-82000-000 BUILDING	.00	.00	1,500.00	(1,500.00)	.0
01-48-83000-000 EQUIPMENT	.00	462.50	23,200.00	(22,737.50)	2.0
01-48-87000-000 FURNITURE	.00	.00	600.00	(600.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	50.00	(50.00)	.0
TOTAL ENGINEERING	32,057.77	152,338.36	322,660.00	(170,321.64)	47.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

		FUND 01				
		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS		193,998.59	959,217.65	2,242,049.00	(1,282,831.35)	42.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	17,062.10	100,779.18	220,400.00	(119,620.82)	45.7
01-44-42400-000 VACATION	575.80	4,766.97	.00	4,766.97	.0
01-44-42500-000 SICK	576.16	1,101.70	.00	1,101.70	.0
01-44-45100-000 HEALTH INSURANCE	5,642.69	32,044.78	100,350.00	(68,305.22)	31.9
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	386.18	1,500.00	(1,113.82)	25.8
01-44-52900-000 NUISANCE ABATEMENT	.00	860.00	2,000.00	(1,140.00)	43.0
01-44-53300-000 LEGAL SERVICE	.00	585.00	.00	585.00	.0
01-44-53400-000 MEDICAL SERVICES	100.00	100.00	100.00	.00	100.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	31.50	8,778.15	21,000.00	(12,221.85)	41.8
01-44-55100-000 POSTAGE	18.33	93.89	500.00	(406.11)	18.8
01-44-55200-000 TELEPHONE	90.22	394.76	1,625.00	(1,230.24)	24.3
01-44-55300-000 PUBLISHING	401.80	1,104.90	4,000.00	(2,895.10)	27.6
01-44-55400-000 PRINTING	115.00	770.52	800.00	(29.48)	96.3
01-44-56100-000 DUES	.00	727.00	750.00	(23.00)	96.9
01-44-56200-000 TRAVEL EXPENSES	75.00	305.19	250.00	55.19	122.1
01-44-56300-000 TRAINING	.00	30.00	500.00	(470.00)	6.0
01-44-56500-000 PUBLICATIONS	92.00	199.00	250.00	(51.00)	79.6
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	500.00	(500.00)	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	400.00	(400.00)	.0
01-44-65100-000 OFFICE SUPPLIES	11.83	382.13	1,550.00	(1,167.87)	24.7
01-44-65500-000 AUTOMOTIVE FUEL/OIL	269.53	999.31	2,250.00	(1,250.69)	44.4
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	24,771.00	22,000.00	2,771.00	112.6
TOTAL COMMUNITY DEVELOPMENT	25,061.96	179,179.66	380,725.00	(201,545.34)	47.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	11,533.87	64,284.18	144,250.00	(79,965.82)	44.6
01-61-42100-000 SALARIES (FULL-TIME)	5,751.49	24,171.60	46,342.00	(22,170.40)	52.2
01-61-42400-000 VACATION	1,047.99	8,123.91	00	8,123.91	.0
01-61-42500-000 SICK	30.57	644.97	00	644.97	.0
01-61-45100-000 HEALTH INSURANCE	3,434.27	19,816.13	42,050.00	(22,233.87)	47.1
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	105.00	3,000.00	(2,895.00)	3.5
01-61-55100-000 POSTAGE	.00	.00	250.00	(250.00)	.0
01-61-55200-000 TELEPHONE	167.45	915.98	2,500.00	(1,584.02)	36.6
01-61-56100-000 DUES	.00	25.00	650.00	(625.00)	3.9
01-61-56200-000 TRAVEL EXPENSES	274.24	2,156.99	5,000.00	(2,843.01)	43.1
01-61-56300-000 TRAINING	.00	.00	1,000.00	(1,000.00)	.0
01-61-56500-000 PUBLICATIONS	.00	.00	250.00	(250.00)	.0
01-61-56600-000 CONFERENCE	284.00	339.00	1,000.00	(661.00)	33.9
01-61-65100-000 OFFICE SUPPLIES	163.57	564.20	2,000.00	(1,435.80)	28.2
01-61-83000-000 EQUIPMENT	.00	42.93	3,000.00	(2,957.07)	1.4
01-61-92900-000 MISCELLANEOUS CHARGES	79.93	396.34	750.00	(353.66)	52.9
TOTAL ECONOMIC DEVELOPMENT	22,767.38	121,586.23	252,042.00	(130,455.77)	48.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2013

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	47,829.34	300,765.89	632,767.00	(332,001.11)	47.5
TOTAL FUND EXPENDITURES	963,273.32	4,483,451.73	9,575,301.00	(5,091,849.27)	46.8
NET REVENUE OVER EXPENDITURES	(133,420.29)	1,003,604.29	19,140.00	984,464.29	5243.5

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31 2013

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
REVENUE BY FUND					
Audit	343	32,368	34,500	2,132	93.82
Insurance	2,780	262,649	280,000	17,351	93.8
Illinois Municipal Retirement	2,367	223,264	290,517	67,253	76.85
Social Security	2,112	198,889	212,075	13,186	93.78
Ambulance	17	136	2,000	1,864	6.82
Economic Development	-	-	-	-	0
Motor Fuel Tax	16,299	116,575	1,091,600	975,025	10.68
Utility Tax	28,457	178,315	345,000	166,685	51.69
Travel and Tourism	16,145	114,582	230,100	115,518	49.8
Sales Tax	81,498	474,544	949,000	474,456	50
Lighthouse Pointe TIF	10	3,396,544	-	(3,396,544)	0
Foreign Fire Insurance	10	10	21,080	21,050	0.05
TIF	-	-	-	-	0
Overweight Truck	2,509	46,266	-	(46,266)	0
Capital Improvement	650,530	1,050,509	4,232,600	3,182,091	24.82
Stormwater Management	27	632	23,500	22,868	2.69
Technology Park	4	20	100	80	20.33
Debt Service	-	-	-	-	0
Solid Waste	274,367	598,914	1,246,000	647,086	48.07
Technology Center	95,753	533,642	1,274,897	741,255	41.86
Airport	56,077	521,453	3,139,639	2,618,186	16.61
Railroad	44,266	190,303	384,083	193,780	49.55
Health Insurance	221,394	1,315,433	3,075,995	1,760,562	42.76
Administrative Services	50,952	305,711	611,422	305,711	50
Total Revenues	1,545,917	9,560,757	17,444,088	7,883,331	54.81

CITY OF ROCHELLE
SPECIAL FUND BUDGET SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31 2013

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
OPERATING EXPENSES					
Audit	3,819	31,704	32,787	1,083	96.7
Insurance	44,858	318,611	377,000	58,389	84.51
Illinois Municipal Retirement	19,814	126,212	243,143	116,931	51.91
Social Security	14,877	94,663	192,692	98,029	49.13
Ambulance	30,833	185,000	375,100	190,100	49.32
Economic Development	-	-	-	-	0
Motor Fuel Tax	245,847	250,619	1,311,000	1,060,381	19.12
Utility Tax	239,010	275,513	638,000	362,487	43.18
Travel and Tourism	7,296	20,649	210,550	189,901	9.81
Sales Tax	184,839	624,592	2,157,000	1,532,408	28.96
Lighthouse Pointe TIF	-	3,189,263	-	(3,189,263)	0
Foreign Fire Insurance	20,307	20,307	30,000	9,693	67.69
TIF	-	-	-	-	0
Overweight Truck	293	4,865	-	(4,865)	0
Capital Improvement	254,789	1,038,233	4,511,000	3,472,767	23.02
Stormwater Management	2,742	17,947	312,000	294,053	5.75
Technology Park	485	5,004	41,600	36,596	12.03
Debt Service	-	(57,560)	-	57,560	0
Solid Waste	116,025	613,497	1,244,139	630,642	49.31
Technology Center	67,783	402,391	858,835	456,444	46.65
Airport	91,565	489,809	3,008,100	2,518,291	16.28
Railroad	34,264	359,947	672,580	312,633	53.52
Health Insurance	193,733	997,646	2,120,596	1,122,950	47.05
Administrative Services	46,565	274,529	601,787	327,258	45.62
Total Expenses	1,619,742	9,283,442	18,937,909	9,654,467	49.02
Revenue over Expenses	(73,824)	277,315	(1,493,821)	(1,771,136)	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	19,486,780	18,661,672
Less: Accumulated Depreciation	(5,824,910)	(5,333,026)
Net Plant in Service	13,661,869	13,328,646
CURRENT ASSETS		
Cash & Investments	1,621,797	1,124,780
Customer Accounts Receivable	245,148	238,512
Other Accounts Receivable	60,638	56,191
Inventory		
Prepaid Expenses	3,028	3,065
Total Current Assets	1,930,611	1,420,549
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	15,592,481	14,749,194
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	15,331,591	14,511,849
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	15,515,279	14,695,537
LIABILITIES		
Current Liabilities:		
Accounts Payable	50,244	29,442
Accrued Liabilities	26,958	24,216
Total Current Liabilities	77,202	53,658
Non-Current Liabilities:		
Note Payable - Associated Company		
Other Non-Current Liabilities		
Total Non-Current Liabilities		
Total Liabilities	77,202	53,658
TOTAL LIABILITIES AND EQUITY	15,592,481	14,749,194

ROCHELLE MUNICIPAL UTILITIES

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

For the 6 Months Ending October 31, 2013 and 2012

	2013	2012	Variance	%
OPERATING REVENUES				
Residential Sales	406,036	412,769	(6,732)	98.4
Commercial Sales	335,516	306,744	28,772	109.4
Industrial Sales	372,563	291,944	80,619	127.6
Interdepartmental Sales		8,673	(8,673)	0
Other Operating Revenues	37,303	41,155	(3,852)	90.6
Total Operating Revenues	1,151,419	1,061,285	90,134	108.5
OPERATING EXPENSES				
Source of Supply - Operations	131,009	116,846	14,163	112.1
Source of Supply - Maintenance	2,423	11,150	(8,727)	21.7
Water Treatment - Operations	73,090	72,753	337	100.5
Water Treatment - Maintenance	13,401	6,031	7,370	222.2
Distribution - Operations	44,643	49,497	(4,854)	90.2
Distribution - Maintenance	116,114	137,505	(21,391)	84.4
Customer Accounts	52,264	49,694	2,570	105.2
Administrative and General	81,982	62,525	19,457	131.1
Depreciation	225,644	194,500	31,143	116.0
Indirect Transfers to Municipality				.0
Total Operating Expenses	740,570	700,502	40,068	105.7
Operating Income (Loss)	410,848	360,782	50,066	113.9
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	(8,470)	180	(8,650)	(4,705.8)
Investment Income	754	1,032	(278)	73.1
Merchandising, Jobbing & Contract Income	5,373	3,783	1,590	142.0
Merchandising, Jobbing & Contract Expense	(954)	(774)	(179)	(123.1)
Interest Expense	(6)	(8)	1	(85.0)
Total Non-Operating Revenue (Expense)	(3,303)	4,213	(7,516)	(78.4)
Net Income Before Amortizations	407,546	364,996	42,550	111.7
Amortization of Contributions in Aid of Construction				.0
Net Income	407,546	364,996	42,550	111.7
Operating Transfers In (Out)	(42,660)	(42,935)	274	(99.4)
Interfund Transfer W/WR Loan Forgiveness	2,810,874	2,810,874		100.0
Increase (Decrease) in Retained Earnings	3,175,759	3,132,935	42,824	101.4
RETAINED EARNINGS - Beginning of Period	12,155,832	11,378,913	776,919	106.8
RETAINED EARNINGS - END OF PERIOD	15,331,591	14,511,849	819,743	105.7

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	37,130,049	35,795,983
Less: Accumulated Depreciation	(19,051,069)	(18,148,895)
Net Plant in Service	18,078,980	17,647,087
CURRENT ASSETS		
Cash & Investments	(382,399)	312,515
Customer Accounts Receivable	898,357	706,499
Other Accounts Receivable	92,634	84,040
Inventory	3,480	3,480
Prepaid Expenses	6,467	5,937
Total Current Assets	818,539	1,112,471
RESTRICTED FUNDS	3,653,219	3,400,289
NON-CURRENT ASSETS		
Unamortized Loss	9,962	57,546
Note Receivable - Associated Company		
Total Non-Current Assets	9,962	57,546
TOTAL ASSETS	22,360,700	22,217,393
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	13,216,319	12,190,090
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	20,185,084	19,158,855
LIABILITIES		
Current Liabilities:		
Accounts Payable	80,702	78,428
Accrued Liabilities	61,542	54,155
Total Current Liabilities	142,244	132,583
Non-Current Liabilities:		
Bonds Payable	2,030,274	2,916,664
Unamortized Premium on Long-Term Debt	3,097	9,291
Total Non-Current Liabilities	2,033,371	2,925,956
Total Liabilities	2,175,615	3,058,539
TOTAL LIABILITIES AND EQUITY	22,360,700	22,217,393

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 6 Months Ending October 31, 2013 and 2012

	2013	2012	Variance	%
OPERATING REVENUES				
Residential Sales	505,914	523,581	(17,667)	96.6
Commercial Sales	616,742	499,930	116,812	123.4
Industrial Sales	417,367	461,769	(44,402)	90.4
Interdepartmental Sales		2,231	(2,231)	.0
Other Operating Revenues	14,007	14,642	(634)	95.7
Total Operating Revenues	1,554,031	1,502,153	51,878	103.5
OPERATING EXPENSES				
Collection - Operations	43,700	41,415	2,285	105.5
Collection - Maintenance	95,694	52,665	43,029	181.7
Pumping - Operations	7,364	801	6,563	919.2
Pumping - Maintenance	2,946	21,663	(18,717)	13.6
Treatment and Disposal - Operations	447,974	389,123	58,851	115.1
Treatment and Disposal - Maintenance	109,882	88,775	21,107	123.8
Customer Accounts	59,741	56,203	3,539	106.3
Administrative and General	105,303	94,666	10,637	111.2
Depreciation	440,847	428,262	12,586	102.9
Total Operating Expenses	1,313,452	1,173,572	139,880	111.9
Operating Income (Loss)	240,579	328,581	(88,002)	73.2
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	5,631	5,721	(89)	98.4
Non Utility Income	375,025		375,025	.0
Merchandising, Jobbing & Contract Income	9,542	11,987	(2,446)	79.6
Merchandising, Jobbing & Contract Expense	(2,190)	(3,042)	852	(72.0)
Amortization Expense	(16,085)	(16,085)		(100.0)
Interest Expense	(36,041)	(46,839)	10,798	(77.0)
Total Non-Operating Revenue (Expense)	335,882	(48,258)	384,140	696.0
Net Income Before Amortizations	576,461	280,322	296,138	205.6
Amortization of Contributions in Aid of Construction				.0
Net Income	576,461	280,322	296,138	205.6
Operating Transfers In (Out)	(63,330)	(64,127)	797	(98.8)
Interfund transfer WWR loan forgiveness	(2,810,874)	(2,810,874)		(100.0)
Increase (Decrease) in Retained Earnings	(2,297,743)	(2,594,678)	296,935	(88.6)
RETAINED EARNINGS - Beginning of Period	15,514,063	14,784,768	729,295	104.9
RETAINED EARNINGS - END OF PERIOD	13,216,319	12,190,090	1,026,230	108.4

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	71,266,684	68,955,494
Less: Accumulated Depreciation	(38,614,415)	(36,440,832)
Net Plant in Service	32,652,269	32,514,662
CURRENT ASSETS		
Cash & Investments	8,600,681	9,337,704
Customer Accounts Receivable	4,115,601	3,912,170
Other Accounts Receivable		
Inventory	3,170,494	1,733,826
Prepaid Expenses	156,388	166,269
Total Current Assets	16,043,164	15,149,969
RESTRICTED ASSETS	8,828,002	9,975,174
NON-CURRENT ASSETS		
Unamortized Loss	72,301	104,668
Other Deferred Debits	48,936	68,510
Interdepartmental Loan Receivable	1,187,847	1,291,448
Total Non-Current Assets	1,309,083	1,464,624
TOTAL ASSETS	58,832,518	59,104,428
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	44,397,252	44,185,878
Contribution in Aid of Construction (Net)		
Total Equity	44,397,252	44,185,878
LIABILITIES		
Current Liabilities:		
Accounts Payable	2,466,258	2,383,465
Accrued Liabilities	234,809	197,094
Total Current Liabilities	2,701,066	2,580,558
Non-Current Liabilities:		
Bonds Payable	11,277,774	11,857,165
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	456,426	480,827
Total Non-Current Liabilities	11,734,200	12,337,992
Total Liabilities	14,435,266	14,918,551
TOTAL LIABILITIES AND EQUITY	58,832,518	59,104,428

ROCHELLE MUNICIPAL UTILITIES

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

For the 6 Months Ending October 31, 2013 and 2012

	2013	2012	Variance	%
OPERATING REVENUES				
Residential	3,152,091	3,151,418	673	100.0
Small General Service	2,716,145	2,587,890	128,255	105.0
Large General Service	9,692,431	8,510,875	1,181,556	113.9
Public Street Lighting	76,258	72,999	3,259	104.5
Interdepartmental	238,433	187,944	50,489	126.9
Forfeited Discounts	44,832	44,118	716	101.6
Other Operating Revenues	198,440	69,335	129,105	286.2
Total Operating Revenues	16,118,631	14,624,578	1,494,053	110.2
OPERATING EXPENSES				
Purchased Power	10,867,241	9,956,832	910,409	109.1
Generation - Operation	407,460	310,465	96,995	131.2
Generation - Maintenance	280,895	279,821	1,074	100.4
Transmission - Operation	1,398	1,677	(279)	83.4
Distribution - Operation	485,293	499,604	(34,311)	93.1
Distribution - Maintenance	305,734	291,819	13,915	104.8
Depreciation	1,035,452	1,022,062	13,390	101.3
Taxes Other Than Income Taxes	61,120	63,924	(2,804)	95.6
Customer Accounts	135,601	155,729	(20,128)	87.1
Administrative & General	1,095,364	826,815	268,549	132.5
Indirect Transfers to Municipality				.0
Total Operating Expenses	14,655,559	13,408,749	1,246,810	109.3
Operating Income (Loss)	1,463,072	1,215,829	247,243	120.3
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	9,240	10,390	(1,150)	88.9
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	(56,499)	(73,166)	16,667	(77.2)
Amortization Expense	(12,513)	(11,731)	(782)	(106.7)
Interest Expense	(250,494)	(265,201)	14,707	(94.5)
Non-Operating Revenue (Expense)				.0
Total Non-Operating Revenue (Expense)	(310,266)	(339,708)	29,442	(91.3)
Increase (Decrease) in Retained Earnings Before Operating Transfers	1,152,806	876,121	276,685	131.6
Operating Transfers In (Out)	(685,779)	(623,586)	62,193	(110.0)
Increase (Decrease) in Retained Earnings	467,027	252,536	214,492	184.9
RETAINED EARNINGS - Beginning of Period	43,930,225	43,933,342	(3,117)	100.0
RETAINED EARNINGS - END OF PERIOD	44,397,252	44,185,878	211,375	100.5

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,499,157	3,222,192
Tech Center Building		
Less: Accumulated Depreciation	(2,715,220)	(2,482,484)
Net Plant in Service	783,937	739,707
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(453,010)	(184,121)
Customer Accounts Receivable	10,274	36,091
Miscellaneous Accounts Receivable		
Prepaid Expenses	4,966	
Inventory		(6,469)
Total Current Assets	(437,770)	(154,500)
TOTAL ASSETS	346,167	585,208
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(358,050)	(214,171)
Revenue over Expenditures	(58,391)	(6,032)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	(59,519)	132,719
LIABILITIES		
Current Liabilities		
Accounts Payable	14,871	4,778
Accrued Liabilities	31,074	33,043
Other Liabilities		
Total Current Liabilities	45,745	37,821
Non-Current Liabilities:		
Interdepartmental Loan Payable	359,941	414,668
2008 Bonds Payable		
Total Non-Current Liabilities	359,941	414,668
Total Liabilities	405,686	452,489
TOTAL LIABILITIES AND EQUITY	346,167	585,208

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS

For the 6 Months Ending October 31, 2013 and 2012

	2013	2012	Variance	%
OPERATING REVENUES				
Network Administration Fees	270,253	275,225	(4,972)	98.2
VOIP Services	33,099	33,590	(491)	98.5
Misc Revenues				.0
Network and Hardware Support		3,069	(3,069)	.0
Data Services	2,874	2,874		100.0
Fiber Internet Access	57,392	110,284	(52,891)	52.0
Dial-up Internet Access	8,371	10,087	(1,716)	83.0
Wireless Internet Access	18,375	27,137	(8,762)	67.7
Network Internet Access	10,198	10,198		100.0
Web Site Host	4,442	4,936	(494)	90.0
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	987	1,524	(537)	64.8
Forfeited Discounts	434	554	(120)	78.3
	406,425	479,478	(73,052)	84.8
OPERATING EXPENSES				
Personnel	138,241	164,321	(26,080)	84.1
Insurance Benefits	47,459	37,572	9,888	126.3
Pension & Other Benefits	26,869	34,192	(7,323)	78.6
Contractual Services- Maintenance	4,836	7,843	(3,007)	61.7
Contractual Services- Professional	44,877	61,422	(16,745)	72.7
Contractual Services- Communications	34,274	29,920	4,354	114.6
Contractual Services- Professional Development	3,931	2,032	1,899	193.4
Service Charges	61,919	68,487	(6,569)	90.4
Commodities - Maintenance Supplies	44	1,357	(1,313)	3.2
Commodities - General Supplies	7,550	8,573	(1,022)	88.1
Other Expenditures	(284)	518	(802)	(54.8)
Depreciation	74,445	34,881	39,565	213.4
Transfer to Administrative Services	8,000	7,916	84	101.1
	451,960	459,032	(7,072)	98.5
Operating Income (Loss)	(45,535)	20,445	(65,981)	(222.7)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	10,096		10,096	.0
Merchandising, Jobbing, & Contract Expense	(20,371)	(25,813)	5,442	(78.9)
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	(581)	(665)	84	(87.4)
	(10,856)	(26,477)	15,821	(41.0)
Increase (Decrease) in Retained Earnings	(56,391)	(6,032)	(50,359)	(934.9)

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS

For the 6 Months Ending October 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	(356,050)	(214,171)	(141,878)	(166.3)
RETAINED EARNINGS – END OF PERIOD	<u>(412,441)</u>	<u>(220,203)</u>	<u>(192,238)</u>	<u>(187.3)</u>



Windows Printer Test Page

Congratulations!

If you can read this information, you have correctly installed your HP LaserJet 4250 PCL6 on PC-CHADM-UTACC1.

The information below describes your printer driver and port settings.

Submitted Time: 1:46:55 PM 11/20/2013
Computer name: PC-CHADM-UTACC1
Printer name: HP LaserJet 4250 PCL6
Printer model: HP LaserJet 4250 PCL6
Color support: Yes
Port name(s): 192.168.102.132
Data format: RAW
Share name:
Location:
Comment:
Driver name: UNIDRV.DLL
Data file: hpmcpap6.gpd
Config file: UNIDRVUI.DLL
Help file: UNIDRV.HLP
Driver version: 6.00
Environment: windows x64

Additional files used by this driver:

C:\windows\system32\spool\DRIVERS\x64\3\HPZEVWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPZSTWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPZUIWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPZ6RWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPZ6CWN7.INI
C:\windows\system32\spool\DRIVERS\x64\3\HPZSMWN7.GPD
C:\windows\system32\spool\DRIVERS\x64\3\HPZ6MWN7.GPD
C:\windows\system32\spool\DRIVERS\x64\3\hpmcpap6.xml
C:\windows\system32\spool\DRIVERS\x64\3\HPZSCWN7.DTD
C:\windows\system32\spool\DRIVERS\x64\3\HPCDMCLH.DLL (1, 0, 2, 24)
C:\windows\system32\spool\DRIVERS\x64\3\HPMCPAP6.CFG
C:\windows\system32\spool\DRIVERS\x64\3\HPZLSWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPZSSWN7.DLL (61.053.41.07)
C:\windows\system32\spool\DRIVERS\x64\3\HPBMAPI.DLL (2,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPBMINI.DLL (61.053.25.4)
C:\windows\system32\spool\DRIVERS\x64\3\HPBOID.DLL (2,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPBOIDPS.DLL (2,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPBPRO.DLL (2,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPBPROPS.DLL (2,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPEACLHN.HPI
C:\windows\system32\spool\DRIVERS\x64\3\HPZIDR12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPZINW12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPZIPM12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPZIPR12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPZIPT12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\HPZISN12.DLL (11,2,2,31)
C:\windows\system32\spool\DRIVERS\x64\3\UNIRES.DLL (6.1.7600.16385
(win7_rtm.090713-1255))
C:\windows\system32\spool\DRIVERS\x64\3\STDNAMES.GPD
C:\windows\system32\spool\DRIVERS\x64\3\STDDTYPE.GDL
C:\windows\system32\spool\DRIVERS\x64\3\STDSCHEM.GDL
C:\windows\system32\spool\DRIVERS\x64\3\STDSCHMX.GDI