

CITY OF ROCHELLE

**GENERAL FUND BUDGET SUMMARY
For the 9 Months Ending January 31, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
REVENUE					
Taxes	171,287	1,230,461	1,080,390	150,071	113.89
Licenses and Permits	59,073	712,158	553,000	159,158	128.78
Intergovernmental Revenue	267,246	1,980,276	2,775,000	794,724 -	71.36
Fines, Forfeitures & Penalties	9,253	92,060	156,000	63,940 -	59.01
Public Charges for Services	77,950	535,022	791,000	255,978 -	67.64
Other Fees	36,331	295,151	272,500	22,651	108.31
Miscellaneous Revenues	3,049	42,082	67,200	25,118 -	62.62
Other Financing Sources	152,949	1,367,303	1,815,888	448,585 -	75.30
Total Revenues	777,138	6,254,514	7,510,978	1,256,464 -	83.27
OPERATING EXPENSES					
Mayor and City Council	4,683	48,244	71,100	22,856 -	67.85
City Manager	26,052	128,014	149,235	21,221 -	85.78
City Attorney	9,879	88,626	80,000	8,626	110.78
City Clerk	12,908	110,176	160,744	50,568 -	68.54
Police Department	270,265	1,721,079	2,278,357	557,278 -	75.54
Fire Department	216,607	1,151,312	1,262,082	110,770 -	91.22
Community Development	24,116	218,843	302,301	83,458 -	72.39
Engineering	25,023	243,261	352,869	109,608 -	68.94
Street Division	141,452	1,171,557	1,586,783	415,226 -	73.83
Cemetery Division	8,136	79,543	113,977	34,434 -	69.79
Municipal Building	54,255	569,696	869,892	300,196 -	65.49
Economic Development	18,043	164,927	214,531	49,604 -	76.88
Total Expenses	811,417	5,695,277	7,441,871	1,746,594 -	76.53
Revenue Over Expenses	34,279 -	559,237	69,107	490,130	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	.01	942,353.71	957,390.00	(15,036.29)	98.4
01-11-31110 PROPERTY TAX - POLICE PENSION	69,032.43	69,032.43	.00	69,032.43	.0
01-11-31120 PROPERTY TAX - FIRE PENSION	102,254.64	102,254.64	.00	102,254.64	.0
01-11-31500 ROAD & BRIDGE TAX	.00	116,820.21	123,000.00	(6,179.79)	95.0
TOTAL TAXES	171,287.08	1,230,460.99	1,080,390.00	150,070.99	113.9
<u>LICENSES & PERMITS</u>					
01-11-32100 LIQUOR LICENSES	225.00	16,575.00	20,100.00	(3,525.00)	82.5
01-11-32500 FRANCHISE LICENSE	27,465.80	79,752.42	105,000.00	(25,247.58)	76.0
01-11-32510 TELECOMMUNICATIONS TAX	25,546.82	340,113.12	300,000.00	40,113.12	113.4
01-11-32600 AMUSEMENT LICENSE	.00	2,195.50	2,500.00	(304.50)	87.8
01-11-32900 OTHER LICENSES	.00	99,680.00	400.00	99,280.00	1920.0
01-11-33100 BUILDING PERMITS	5,611.00	171,515.74	120,000.00	51,515.74	142.9
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	224.00	2,326.00	5,000.00	(2,674.00)	46.5
TOTAL LICENSES & PERMITS	59,072.62	712,157.78	553,000.00	159,157.78	128.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	92,681.38	565,398.20	750,000.00	(184,601.80)	75.4
01-11-34200 REPLACEMENT TAX	23,182.01	154,231.19	160,000.00	(5,768.81)	96.4
01-11-34400 SALES TAX	137,724.64	1,168,026.59	1,750,000.00	(581,973.41)	66.7
01-11-34450 LOCAL USE TAX	13,658.37	92,289.90	115,000.00	(22,710.10)	80.3
01-11-34750 STATE GRANT - POLICE EQUIP	.00	329.70	.00	329.70	.0
01-11-34755 STATE GRANTS	.00	.00	.00	.00	.0
01-11-34760 OGLE COUNTY - RECYCLING GRANT	.00	.00	.00	.00	.0
01-11-34761 STATE GRANTS - INTERMODAL	.00	.00	.00	.00	.0
01-11-34762 BROWNFIELD GRANT	.00	.00	.00	.00	.0
01-11-34820 DARE ACCOUNT	.00	.00	.00	.00	.0
01-11-34840 FEDERAL GRANTS	.00	.00	.00	.00	.0
01-11-34850 K-9 GRANT	.00	.00	.00	.00	.0
01-11-34860 POLICE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	267,246.40	1,980,275.58	2,775,000.00	(794,724.42)	71.4
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100 COURT FINES	9,252.69	92,060.47	156,000.00	(63,939.53)	59.0
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	9,252.69	92,060.47	156,000.00	(63,939.53)	59.0
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	46,208.03	302,256.89	450,000.00	(147,743.11)	67.2
01-11-36611 AMBULANCE FEES OTHER	8,540.75	74,121.55	115,000.00	(40,878.45)	64.5
01-11-36700 POLICE FEES	275.00	2,829.75	6,000.00	(3,170.25)	47.2
01-11-36800 FIRE PROTECTION FEES	3,750.00	33,750.00	45,000.00	(11,250.00)	75.0
01-11-36900 STREET DIVISION FEES	10,550.99	46,313.52	65,000.00	(18,686.48)	71.3
01-11-39960 WATER RECL SOLID WASTE CHARGE	8,625.00	75,750.00	110,000.00	(34,250.00)	68.9
TOTAL PUBLIC CHARGES FOR SERVICES	77,949.77	535,021.71	791,000.00	(255,978.29)	67.6

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	3,650.00	19,575.00	20,000.00	(425.00)	97.9
01-11-37650 GRAVE OPENING WINTER FEE	300.00	600.00	500.00	100.00	120.0
01-11-37700 BRUSH PICK-UP FEES	7,113.00	64,017.00	85,500.00	(21,483.00)	74.9
01-11-37900 OTHER REVENUES	9,038.79	81,919.92	109,000.00	(27,080.08)	75.2
01-11-37901 REIMBURSED DEVELOPER FEES	16,228.97	125,939.30	52,000.00	73,939.30	242.2
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	.00	3,100.00	5,500.00	(2,400.00)	56.4
TOTAL OTHER FEES	36,330.76	295,151.22	272,500.00	22,651.22	108.3

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	164.42	2,481.24	17,000.00	(14,518.76)	14.6
01-11-38110 INTEREST INCOME-CEMETERY	.00	1,541.25	2,700.00	(1,158.75)	57.1
01-11-38200 RENTAL INCOME	.00	.00	.00	.00	.0
01-11-38300 DONATIONS - DARE ACCOUNT	.00	.00	.00	.00	.0
01-11-38310 DONATIONS - K9 UNIT	.00	.00	.00	.00	.0
01-11-38700 LOT SALES	475.00	12,155.00	15,000.00	(2,845.00)	81.0
01-11-38800 CEMETERY RECEIPTS	.00	1,985.50	4,500.00	(2,514.50)	44.1
01-11-38900 MISCELLANEOUS	2,410.00	23,919.36	28,000.00	(4,080.64)	85.4
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	3,049.42	42,082.35	67,200.00	(25,117.65)	62.6

OTHER FINANCING SOURCES

01-11-39200 PROCEEDS-FIXED ASSET SALES	1,633.50	5,465.72	.00	5,465.72	.0
01-11-39300 INTERGOVERNMENTAL AGREEMENT	.00	.00	.00	.00	.0
01-11-39900 INTERFUND TRANSFER	.00	.00	.00	.00	.0
01-11-39910 TRANSFER FROM ELECTRIC	105,745.88	951,712.92	1,269,055.00	(317,342.08)	75.0
01-11-39920 TRANSFER FROM WATER	6,389.75	57,507.75	76,677.00	(19,169.25)	75.0
01-11-39930 TRANSF FROM WATER RECLAMATION	10,429.67	93,867.03	125,156.00	(31,288.97)	75.0
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39950 SOLID WASTE TRANSFER	28,750.00	258,750.00	345,000.00	(86,250.00)	75.0

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	152,948.80	1,367,303.42	1,815,888.00	(448,584.58)	75.3
TOTAL FUND REVENUE	777,137.54	6,254,513.52	7,510,978.00	(1,256,464.48)	83.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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GENERAL GOVERNMENT

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,553.02	40,559.41	52,500.00 (	11,940.59)	77.3
01-12-43100-000 SALARIES	.00	.00	.00	.00	.0
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
01-12-56100-000 DUES	.00	1,755.00	2,500.00 (	745.00)	70.2
01-12-56200-000 TRAVEL EXPENSES	.00	2,569.62	9,000.00 (	6,430.38)	28.6
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	1,799.90	3,000.00 (	1,200.10)	60.0
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	117.84	394.24	500.00 (	105.76)	78.9
01-12-83000-000 EQUIPMENT	.00	.00	3,000.00 (	3,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	324.00	.00	324.00	.0
01-12-91200-000 RECRUITMENT	11.64	841.61	.00	841.61	.0
TOTAL MAYOR/CITY COUNCIL	4,682.50	48,243.78	71,100.00 (	22,856.22)	67.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,693.63	72,691.67	105,771.00 (	33,079.33)	68.7
01-13-42100-000 SALARIES (FULL-TIME)	.00	672.12	.00	672.12	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	85.35	5,971.75	.00	5,971.75	.0
01-13-42500-000 SICK	58.68	581.44	.00	581.44	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	1,661.60	13,701.66	17,848.00 (	4,146.34)	76.8
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	400.00	8,500.00 (	8,100.00)	4.7
01-13-54900-000 OTHER PROFESSIONAL SERVICES	753.00	753.00	.00	753.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	159.00	3,529.38	7,075.00 (	3,545.62)	49.9
01-13-55300-000 PUBLISHING	.00	1,223.38	1,250.00 (	26.62)	97.9
01-13-55400-000 PRINTING	.00	591.53	600.00 (	8.47)	98.6
01-13-56100-000 DUES	.00	411.00	600.00 (	189.00)	68.5
01-13-56200-000 TRAVEL EXPENSES	.00	627.55	3,500.00 (	2,872.45)	17.9
01-13-56300-000 TRAINING	45.00	45.00	700.00 (	655.00)	6.4
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	30.00	500.00 (	470.00)	6.0
01-13-56600-000 CONFERENCE	.00	120.00	1,200.00 (	1,080.00)	10.0
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	43.60	994.39	1,500.00 (	505.61)	66.3
01-13-65200-000 SAFETY PROGRAM FEES	.00	.00	.00	.00	.0
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00 (	300.00)	.0
01-13-83000-000 EQUIPMENT	976.19	976.19	3,000.00 (	2,023.81)	32.5
01-13-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	2,500.00	2,500.00	.00	100.0
01-13-91800-000 SAFETY PROGRAM SUPPLIES	.00	.00	.00	.00	.0
01-13-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	432.00	4,355.57	5,400.00 (	1,044.43)	80.7
TOTAL CITY CLERK	12,908.05	110,175.63	160,744.00 (	50,568.37)	68.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,880.34	24,045.49	34,485.00 (	10,439.51)	69.7
01-17-42200-000 SALARIES-PART-TIME	847.55	7,932.23	10,920.00 (	2,987.77)	72.6
01-17-42300-000 SALARY EXPENSE-OVERTIME	69.69	313.59	500.00 (	186.41)	62.7
01-17-42400-000 VACATION	64.74	1,781.82	.00	1,781.82	.0
01-17-42500-000 SICK	.00	.00	.00	.00	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,099.04	9,008.88	11,827.00 (	2,818.12)	76.2
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	.00	8,311.97	15,000.00 (	6,688.03)	55.4
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	.00	.00	.0
01-17-52900-000 MAINTENANCE (OTHER)	64.02	1,480.98	2,500.00 (	1,019.02)	59.2
01-17-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-17-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-17-53700-000 NETWORK ADMINISTRATION	17,123.75	154,113.75	205,485.00 (	51,371.25)	75.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	1,823.20	20,958.70	22,500.00 (	1,541.30)	93.2
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	126.94	2,953.79	4,000.00 (	1,046.21)	73.8
01-17-55300-000 PUBLISHING	.00	.00	400.00 (	400.00)	.0
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	3,493.45	40,670.24	60,000.00 (	19,329.76)	67.8
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	360.00	500.00 (	140.00)	72.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	337.50	25,841.88	26,000.00 (	158.12)	99.4
01-17-59500-000 PROPERTY TAX	.00	1,639.84	4,000.00 (	2,360.16)	41.0
01-17-61000-000 MAINTENANCE SUPPLIES	.00	215.72	.00	215.72	.0
01-17-61100-000 MAINTENANCE BUILDING	11.32	750.10	3,000.00 (	2,249.90)	25.0
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	189.40	500.00 (	310.60)	37.9
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	263.96	700.00 (	436.04)	37.7
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	56.40	1,100.04	4,000.00 (	2,899.96)	27.5
01-17-65400-000 GENERAL SUPPLIES	781.24	3,887.56	5,000.00 (	1,112.44)	77.8
01-17-71000-000 PRINCIPAL PAYMENT - JACK DAME	.00	.00	.00	.00	.0
01-17-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
01-17-72020-000 INTEREST PAYMENT - LEAD TRACK	.00	.00	.00	.00	.0
01-17-81000-000 LAND	.00	.00	.00	.00	.0
01-17-82000-000 BUILDING	.00	22,326.29	22,850.00 (	523.71)	97.7
01-17-83000-000 EQUIPMENT	.00	994.16	17,500.00 (	16,505.84)	5.7
01-17-89000-000 OTHER IMPROVEMENTS	.00	10,255.60	25,000.00 (	14,744.40)	41.0
01-17-91100-000 COMMUNITY RELATIONS	.00	434.32	20,000.00 (	19,565.68)	2.2
01-17-92000-000 CONTINGENCY	.00	.00	67,000.00 (	67,000.00)	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	947.11	1,000.00 (	52.89)	94.7
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	9,500.00	85,500.00	114,000.00 (	28,500.00)	75.0
01-17-99920-000 TRANSFER-AIRPORT FUND	.00	.00	.00	.00	.0
01-17-99936-000 TRANSFER CAPITAL FUND	.00	.00	.00	.00	.0
01-17-99964-000 TRANSFER ADMIN SERVICE	15,935.42	143,418.78	191,225.00 (	47,806.22)	75.0
TOTAL MUNICIPAL BUILDING	54,254.60	569,696.20	869,892.00 (	300,195.80)	65.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-41100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-18-42400-000 SALARIES-VACATION	.00	.00	.00	.00	.0
01-18-45100-000 HEALTH INSURANCE	.00	.00	.00	.00	.0
01-18-53300-000 LEGAL EXPENSE	4,540.00	49,230.49	72,600.00	(23,369.51)	67.8
01-18-53310-000 DEVELOPER LEGAL EXPENSE	5,338.50	38,979.94	6,000.00	32,979.94	649.7
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	350.00	1,200.00	(850.00)	29.2
01-18-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-18-55400-000 PRINTING	.00	.00	.00	.00	.0
01-18-56100-000 DUES	.00	66.00	100.00	(34.00)	66.0
01-18-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-18-56300-000 TRAINING	.00	.00	.00	.00	.0
01-18-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	100.00	(100.00)	.0
01-18-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-18-65100-000 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-18-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
 TOTAL CITY ATTORNEY	 9,878.50	 88,626.43	 80,000.00	 8,626.43	 110.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-41000-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-19-41100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-19-42100-000 SALARIES (FULL-TIME)	23,160.10	102,372.28	121,187.00 (	18,814.72)	84.5
01-19-42200-000 SALARIES-TEMPORARY	.00	.00	.00	.00	.0
01-19-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-19-42400-000 VACATION	140.09	7,164.48	.00	7,164.48	.0
01-19-42500-000 SICK PAY	.00	217.92	.00	217.92	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,661.60	13,701.66	17,848.00 (	4,146.34)	76.8
01-19-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-19-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-19-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-19-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-19-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-19-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-19-55200-000 TELEPHONE	86.20	641.15	1,500.00 (	858.85)	42.7
01-19-55300-000 PUBLISHING	.00	.00	.00	.00	.0
01-19-55400-000 PRINTING	.00	.00	.00	.00	.0
01-19-56000-000 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.0
01-19-56100-000 DUES	44.98	907.49	1,000.00 (	92.51)	90.8
01-19-56200-000 TRAVEL EXPENSES	109.14	190.33	1,500.00 (	1,309.67)	12.7
01-19-56400-000 TUITION	.00	305.00	700.00 (	395.00)	43.6
01-19-56500-000 PUBLICATIONS	37.50	246.26	500.00 (	253.74)	49.3
01-19-56600-000 CONFERENCE EXPENSES	.00	204.00	1,000.00 (	796.00)	20.4
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	116.60	613.57	1,000.00 (	386.43)	61.4
01-19-65400-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-19-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-19-83000-000 EQUIPMENT	519.99	519.99	1,000.00 (	480.01)	52.0
01-19-91100-000 COMMUNITY RELATIONS	175.50	929.75	2,000.00 (	1,070.25)	46.5
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
 TOTAL CITY MANAGER	 26,051.70	 128,013.88	 149,235.00 (	21,221.12)	 85.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2011

		FUND 01				
		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT		107,775.35	944,755.92	1,330,971.00	(386,215.08)	71.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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PUBLIC SAFETY

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	120,835.69	1,022,507.23	1,458,754.00 (	436,246.77)	70.1
01-21-42200-000 SALARIES - PART-TIME	2,064.49	14,963.04	21,630.00 (	6,666.96)	69.2
01-21-42300-000 SALARIES - OVERTIME	7,964.30	72,139.06	110,000.00 (	37,860.94)	65.6
01-21-42400-000 SALARIES - VACATION PAY	6,702.54	84,251.44	100,000.00 (	15,748.56)	84.3
01-21-42500-000 SALARIES - SICK PAY	1,310.57	26,724.83	16,000.00	10,724.83	167.0
01-21-42600-000 SALARIES-PAGER PAY	(894.02)	.00	.00	.00	.0
01-21-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-21-42800-000 OIC - ON-CALL FTO	1,118.07	11,539.61	18,000.00 (	6,460.39)	64.1
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	69,032.43	84,593.43	.00	84,593.43	.0
01-21-45100-000 HEALTH INSURANCE	22,936.79	187,451.50	247,423.00 (	59,971.50)	75.8
01-21-47100-000 UNIFORM ALLOWANCE	1,256.07	10,994.99	18,750.00 (	7,755.01)	58.6
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,879.82	14,930.36	22,000.00 (	7,069.64)	67.9
01-21-51300-000 MAINTENANCE - VEHICLE	7,844.36	17,673.55	23,000.00 (	5,326.45)	76.8
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	.00	286.00	1,400.00 (	1,114.00)	20.4
01-21-53700-000 DATA PROCESSING SERVICES	492.20	18,884.39	20,000.00 (	1,115.61)	94.4
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,165.00	2,000.00 (	835.00)	58.3
01-21-55100-000 POSTAGE	112.95	438.21	1,000.00 (	561.79)	43.8
01-21-55200-000 TELEPHONE	441.62	11,106.23	20,000.00 (	8,893.77)	55.5
01-21-55300-000 PUBLISHING	.00	138.00	2,000.00 (	1,862.00)	6.9
01-21-55400-000 PRINTING	.00	917.60	2,500.00 (	1,582.40)	36.7
01-21-56100-000 DUES	120.00	1,103.90	2,400.00 (	1,296.10)	46.0
01-21-56200-000 TRAVEL EXPENSES	94.53	862.73	2,000.00 (	1,137.27)	43.1
01-21-56300-000 TRAINING	.00	2,817.80	18,000.00 (	15,182.20)	15.7
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
01-21-56500-000 PUBLICATIONS	.00 (	47.05)	700.00 (	747.05 ) (	6.7)
01-21-57100-000 UTILITIES	97.14	881.44	.00	881.44	.0
01-21-57800-000 ANIMAL CONTROL	69.00	5,265.17	7,000.00 (	1,734.83)	75.2
01-21-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-21-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-21-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-21-61100-000 MAINTENANCE SUPPLIES - BUILDING	.00	.00	.00	.00	.0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	245.36	245.36	500.00 (	254.64)	49.1
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	1,302.04	3,000.00 (	1,697.96)	43.4
01-21-65100-000 OFFICE SUPPLIES	1,168.34	6,111.17	8,500.00 (	2,388.83)	71.9
01-21-65200-000 OPERATING SUPPLIES	516.84	5,882.50	10,000.00 (	4,117.50)	58.8
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	5,443.39	38,127.49	53,000.00 (	14,872.51)	71.9
01-21-65800-000 PRISONER SUPPLIES	.00	119.61	1,000.00 (	880.39)	12.0
01-21-65900-000 DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000 K9 SUPPLIES	.00	.00	300.00 (	300.00)	.0
01-21-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	7,241.84	15,000.00 (	7,758.16)	48.3
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	18,262.38	69,609.48	70,000.00 (	390.52)	99.4
01-21-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-21-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-21-91700-000 INVESTIGATIONS	149.99	850.66	2,500.00 (	1,649.34)	34.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	.00	.00	.0
01-21-92400-000 DUI	.00	.00	.00	.00	.0
01-21-92900-000 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	270,264.85	1,721,078.61	2,278,357.00	(557,278.39)	75.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	67,077.54	598,832.18	794,573.00 (	195,740.82)	75.4
01-22-42200-000 SALARIES - PART-TIME	5,222.13	47,050.51	42,000.00	5,050.51	112.0
01-22-42300-000 SALARY EXPENSE - OVERTIME	7,068.75	78,108.26	101,225.00 (	23,116.74)	77.2
01-22-42400-000 SALARIES - VACATION PAY	4,884.65	44,117.24	.00	44,117.24	.0
01-22-42500-000 SALARIES - SICK PAY	3,475.79	10,650.58	.00	10,650.58	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	102,254.64	125,305.64	.00	125,305.64	.0
01-22-45100-000 HEALTH INSURANCE	13,213.56	108,458.24	143,634.00 (	35,175.76)	75.5
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	1,320.79	8,910.94	9,800.00 (	889.06)	90.9
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	728.93	7,272.41	8,000.00 (	727.59)	90.9
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	596.00	5,435.68	6,000.00 (	564.32)	90.6
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	174.08	3,410.27	8,000.00 (	4,589.73)	42.6
01-22-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-22-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-22-53400-000 MEDICAL SERVICES	40.00	815.00	1,500.00 (	685.00)	54.3
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,139.21	26,341.15	38,000.00 (	11,658.85)	69.3
01-22-55100-000 POSTAGE	.00	110.07	200.00 (	89.93)	55.0
01-22-55200-000 TELEPHONE	39.38	5,299.20	7,000.00 (	1,700.80)	75.7
01-22-55400-000 PRINTING	.00	15.95	500.00 (	484.05)	3.2
01-22-56100-000 DUES	.00	970.00	1,000.00 (	30.00)	97.0
01-22-56200-000 TRAVEL EXPENSES	161.94	2,833.51	2,500.00	333.51	113.3
01-22-56300-000 TRAINING	25.00	5,912.73	7,500.00 (	1,587.27)	78.8
01-22-56400-000 TUITION REIMBURSMNT	375.07	1,842.89	2,500.00 (	657.11)	73.7
01-22-56500-000 PUBLICATIONS	435.50	546.00	1,500.00 (	954.00)	36.4
01-22-57100-000 UTILITIES	2,176.63	20,088.30	33,000.00 (	12,911.70)	60.9
01-22-59200-000 GENERAL INSURANCE	.00	669.54	1,000.00 (	330.46)	67.0
01-22-59400-000 LEASE OR RENTALS	.00	.00	100.00 (	100.00)	.0
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	71.51	2,363.80	3,000.00 (	636.20)	78.8
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	47.00	3,890.86	5,000.00 (	1,109.14)	77.8
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	20.15	3,260.52	4,000.00 (	739.48)	81.5
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	50.78	1,616.42	2,500.00 (	883.58)	64.7
01-22-65200-000 OPERATING SUPPLIES	1,127.78	9,885.62	9,800.00	85.62	100.9
01-22-65400-000 JANITORIAL SUPPLIES	56.96	1,483.83	2,500.00 (	1,016.17)	59.4
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,176.48	9,776.22	11,000.00 (	1,223.78)	88.9
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	1,646.59	12,442.49	11,000.00	1,442.49	113.1
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	3,595.52	3,750.00 (	154.48)	95.9
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	216,606.84	1,151,311.57	1,262,082.00 (	110,770.43)	91.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC SAFETY	486,871.69	2,872,390.18	3,540,439.00	(668,048.82)	81.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>PUBLIC WORKS</u>					

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	49,412.66	424,197.99	617,700.00 (	193,502.01)	68.7
01-41-42200-000 SALARIES (PART-TIME)	.00	10,027.51	12,000.00 (	1,972.49)	83.6
01-41-42300-000 SALARY EXPENSE-OVERTIME	10,384.74	34,624.95	56,000.00 (	21,375.05)	61.8
01-41-42400-000 VACATION	4,447.02	48,514.31	.00	48,514.31	.0
01-41-42500-000 SICK	680.91	4,426.77	.00	4,426.77	.0
01-41-42600-000 SALARIES-PAGER PAY	2,457.43	13,165.00	18,600.00 (	5,435.00)	70.8
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	11,470.91	90,919.91	118,483.00 (	27,563.09)	76.7
01-41-47100-000 UNIFORM ALLOWANCE	50.00	472.15	1,000.00 (	527.85)	47.2
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	50.41	1,009.94	2,000.00 (	990.06)	50.5
01-41-51100-000 MAINTENANCE (BUILDING)	.00	991.59	2,500.00 (	1,508.41)	39.7
01-41-51200-000 MAINTENANCE (EQUIPMENT)	1,877.67	7,368.24	16,500.00 (	9,131.76)	44.7
01-41-51300-000 MAINT.SERVICE-VEHICLE	88.32	9,939.07	15,000.00 (	5,060.93)	66.3
01-41-51400-000 MAINTENANCE STREET	1,315.00	14,538.48	25,000.00 (	10,461.52)	58.2
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00 (	10,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	.00	2,901.00	5,000.00 (	2,099.00)	58.0
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	288.75	2,151.54	3,000.00 (	848.46)	71.7
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	6,885.29	12,500.00 (	5,614.71)	55.1
01-41-55100-000 POSTAGE	21.33	29.12	300.00 (	270.88)	9.7
01-41-55200-000 TELEPHONE	271.40	3,257.72	4,500.00 (	1,242.28)	72.4
01-41-55300-000 PUBLISHING	.00	349.51	200.00	149.51	174.8
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	44.52	249.43	1,000.00 (	750.57)	24.9
01-41-56300-000 TRAINING	49.50	94.50	2,000.00 (	1,905.50)	4.7
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	1,236.32	8,575.27	18,000.00 (	9,424.73)	47.6
01-41-57200-000 STREET LIGHTING	12,341.13	103,810.58	148,000.00 (	44,189.42)	70.1
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00 (	3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	962.94	3,000.00 (	2,037.06)	32.1
01-41-61200-000 MAINTENANCE (EQUIPMENT)	1,122.83	8,361.42	16,000.00 (	7,638.58)	52.3
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	3,066.46	26,452.62	35,000.00 (	8,547.38)	75.6
01-41-61400-000 SUPPLIES STREETS	890.42	43,692.97	50,000.00 (	6,307.03)	87.4
01-41-61600-000 SUPPLIES SNOW REMOVAL	29,867.93	73,683.72	90,000.00 (	16,316.28)	81.9
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	56.27	5,859.76	15,000.00 (	9,140.24)	39.1
01-41-62900-000 SUPPLIES OTHER	392.14	5,434.31	10,000.00 (	4,565.69)	54.3
01-41-65100-000 OFFICE SUPPLIES	205.48	583.86	1,500.00 (	916.14)	38.9
01-41-65200-000 OPERATING SUPPLIES	445.93	3,708.71	8,000.00 (	4,291.29)	46.4
01-41-65300-000 SMALL TOOLS	4.27	897.31	2,500.00 (	1,602.69)	35.9
01-41-65400-000 JANITORIAL SUPPLIES	401.84	736.66	1,000.00 (	263.34)	73.7
01-41-65500-000 GASOLINE/OIL	6,117.58	47,745.88	53,000.00 (	5,254.12)	90.1
01-41-66100-000 SAFETY SUPPLIES	112.38	2,219.78	3,500.00 (	1,280.22)	63.4
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	2,280.00	91,340.70	95,500.00 (	4,159.30)	95.6
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	71,126.00	110,000.00 (	38,874.00)	64.7
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-41-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	250.00	500.00 (	250.00)	50.0
TOTAL STREET DIVISION	141,451.55	1,171,556.51	1,586,783.00 (	415,226.49)	73.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,742.27	39,592.26	57,200.00 (	17,607.74)	69.2
01-46-42200-000 SALARIES (PART-TIME)	.00	5,536.57	8,000.00 (	2,463.43)	69.2
01-46-42300-000 SALARY EXPENSE-OVERTIME	971.38	4,125.46	6,200.00 (	2,074.54)	66.5
01-46-42400-000 VACATION	125.62	4,070.42	.00	4,070.42	.0
01-46-42500-000 SICK PAY	.00	219.84	.00	219.84	.0
01-46-42600-000 PAGER	.00	.00	500.00 (	500.00)	.0
01-46-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-46-45100-000 HEALTH INSURANCE	1,099.04	9,008.88	11,827.00 (	2,818.12)	76.2
01-46-47100-000 UNIFORM ALLOWANCE	25.00	221.06	300.00 (	78.94)	73.7
01-46-47300-000 CLOTHING ACQUISITION	.00	22.98	200.00 (	177.02)	11.5
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	500.00 (	500.00)	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00 (	1,000.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	24.20	1,000.00 (	975.80)	2.4
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	430.00	1,826.75	2,000.00 (	173.25)	91.3
01-46-55200-000 TELEPHONE	12.69	417.69	1,100.00 (	682.31)	38.0
01-46-56100-000 DUES	.00	.00	.00	.00	.0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-46-56300-000 TRAINING	40.00	40.00	.00	40.00	.0
01-46-57100-000 UTILITIES	228.37	1,450.51	2,200.00 (	749.49)	65.9
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	300.00 (	300.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	78.44	1,200.00 (	1,121.56)	6.5
01-46-61300-000 SUPPLIES (VEHICLE)	.00	416.09	500.00 (	83.91)	83.2
01-46-61400-000 SUPPLIES ROAD	.00	.00	1,000.00 (	1,000.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	747.09	1,500.00 (	752.91)	49.8
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	125.08	418.10	1,500.00 (	1,081.90)	27.9
01-46-65300-000 SMALL TOOLS	.00	5.66	1,500.00 (	1,494.34)	.4
01-46-65400-000 JANITORIAL SUPPLIES	.00	11.55	150.00 (	138.45)	7.7
01-46-65500-000 GASOLINE/OIL	248.81	2,868.65	5,000.00 (	2,131.35)	57.4
01-46-66100-000 SAFETY SUPPLIES	87.99	380.31	300.00	80.31	126.8
01-46-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-46-83000-000 EQUIPMENT	.00	8,060.91	8,800.00 (	739.09)	91.6
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00 (	200.00)	.0
TOTAL CEMETERY	8,136.25	79,543.42	113,977.00 (	34,433.58)	69.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	10,423.18	99,061.14	174,525.00 (	75,463.86)	56.8
01-48-42200-000 SALARIES-PART-TIME	66.54	9,019.28	9,216.00 (	196.72)	97.9
01-48-42400-000 VACATION	1,441.85	6,731.03	.00	6,731.03	.0
01-48-42500-000 SICK	.00	2,099.79	.00	2,099.79	.0
01-48-45100-000 HEALTH INSURANCE	2,198.08	18,017.76	29,568.00 (	11,550.24)	60.9
01-48-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-48-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-48-51100-000 MAINTENANCE (BUILDING)	118.50	294.28	1,000.00 (	705.72)	29.4
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,500.00 (	1,500.00)	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	438.69	2,826.31	1,300.00	1,526.31	217.4
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	6,057.30	87,892.90	78,000.00	9,892.90	112.7
01-48-54900-000 OTHER PROFESSIONAL SERVICES	454.24	2,222.94	3,600.00 (	1,377.06)	61.8
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	42.24	1,657.43	2,100.00 (	442.57)	78.9
01-48-55300-000 PUBLISHING	.00	223.43	150.00	73.43	149.0
01-48-56100-000 DUES	.00	315.00	500.00 (	185.00)	63.0
01-48-56200-000 TRAVEL EXPENSES	.00	119.11	1,600.00 (	1,480.89)	7.4
01-48-56300-000 TRAINING	85.00	85.00	1,000.00 (	915.00)	8.5
01-48-56500-000 PUBLICATIONS	.00	53.00	600.00 (	547.00)	8.8
01-48-57100-000 UTILITIES	370.62	2,758.50	3,500.00 (	741.50)	78.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	256.99	1,174.38	2,800.00 (	1,625.62)	41.9
01-48-65100-000 OFFICE SUPPLIES	156.94	472.29	1,300.00 (	827.71)	36.3
01-48-65300-000 SMALL TOOLS	.00	731.50	700.00	31.50	104.5
01-48-65400-000 JANITORIAL SUPPLIES	70.56	294.46	400.00 (	105.54)	73.6
01-48-65500-000 GASOLINE & OIL	182.04	2,036.47	2,200.00 (	163.53)	92.6
01-48-67000-000 PRINT MATERIALS	.00	.00	150.00 (	150.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	2,660.09	2,660.09	7,100.00 (	4,439.91)	37.5
01-48-82000-000 BUILDING	.00	200.24	1,800.00 (	1,599.76)	11.1
01-48-83000-000 EQUIPMENT	.00	1,494.72	3,460.00 (	1,965.28)	43.2
01-48-84000-000 VEHICLES	.00	.00	24,000.00 (	24,000.00)	.0
01-48-87000-000 FURNITURE	.00	819.90	800.00	19.90	102.5
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	25,022.86	243,260.95	352,869.00 (	109,608.05)	68.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	174,610.66	1,494,360.88	2,053,629.00	(559,268.12)	72.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

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)	16,514.68	151,228.59	221,879.00 (	70,650.41)	68.2
01-44-42200-000 SALARIES (PART-TIME)	1,262.89	12,378.92	16,974.00 (	4,595.08)	72.9
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	1,643.71	12,208.56	.00	12,208.56	.0
01-44-42500-000 SICK	533.42	2,466.81	.00	2,466.81	.0
01-44-42600-000 SALARIES-PAGER PAY	.00	.00	.00	.00	.0
01-44-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-44-45100-000 HEALTH INSURANCE	3,323.30	27,458.52	36,398.00 (	8,939.48)	75.4
01-44-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-44-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-44-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-44-51100-000 MAINTENANCE (BUILDING)	.00	.00	.00	.00	.0
01-44-51200-000 MAINTENANCE (EQUIPMENT)	.00	6.00	500.00 (	494.00)	1.2
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	69.81	1,000.00 (	930.19)	7.0
01-44-52900-000 NUISANCE ABATEMENT	.00	1,697.00	1,000.00	697.00	169.7
01-44-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-44-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	.00	.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,593.75	10,000.00 (	7,406.25)	25.9
01-44-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-44-55200-000 TELEPHONE	112.92	1,036.07	2,000.00 (	963.93)	51.8
01-44-55300-000 PUBLISHING	300.43	2,261.47	2,000.00	261.47	113.1
01-44-55400-000 PRINTING	.00	1,046.44	1,000.00	46.44	104.6
01-44-56100-000 DUES	25.00	493.00	1,100.00 (	607.00)	44.8
01-44-56200-000 TRAVEL EXPENSES	.00	.00	500.00 (	500.00)	.0
01-44-56300-000 TRAINING	.00	.00	1,200.00 (	1,200.00)	.0
01-44-56500-000 PUBLICATIONS	37.50	282.50	1,000.00 (	717.50)	28.3
01-44-56600-000 CONFERENCE EXPENSES	.00	250.00	750.00 (	500.00)	33.3
01-44-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-44-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-44-61200-000 SUPPLIES EQUIPMENT	153.48	197.48	400.00 (	202.52)	49.4
01-44-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000 OFFICE SUPPLIES	121.88	1,659.07	1,500.00	159.07	110.6
01-44-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
01-44-65300-000 SMALL TOOLS	.00	.00	.00	.00	.0
01-44-65400-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	87.03	1,210.86	2,000.00 (	789.14)	60.5
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-44-82000-000 BUILDING	.00	.00	.00	.00	.0
01-44-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	298.10	600.00 (	301.90)	49.7
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
01-44-87000-000 FURNITURE	.00	.00	500.00 (	500.00)	.0
01-44-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-44-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL COMMUNITY DEVELOPMENT	24,116.24	218,842.95	302,301.00 (	83,458.05)	72.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41000-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-61-41100-000 SALARIES (FULL-TIME)	9,700.59	83,237.89	121,758.00 (	38,520.11)	68.4
01-61-42100-000 SALARIES (FULL-TIME)	4,012.98	36,028.44	46,342.00 (	10,313.56)	77.7
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	1,050.52	10,034.22	.00	10,034.22	.0
01-61-42500-000 SICK	185.14	985.30	.00	985.30	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	2,759.64	21,807.02	23,856.00 (	2,048.98)	91.4
01-61-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-61-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-61-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,752.71	3,500.00 (	747.29)	78.7
01-61-55100-000 POSTAGE	10.47	28.83	75.00 (	46.17)	38.4
01-61-55200-000 TELEPHONE	125.14	1,951.03	3,000.00 (	1,048.97)	65.0
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	.00	500.00 (	500.00)	.0
01-61-56200-000 TRAVEL EXPENSES	25.50	1,358.22	3,000.00 (	1,641.78)	45.3
01-61-56300-000 TRAINING	.00	606.58	1,000.00 (	393.42)	60.7
01-61-56500-000 PUBLICATIONS	(13.74 ) (	13.74)	250.00 (	263.74 ) (	5.5)
01-61-56600-000 CONFERENCE	.00	.00	1,000.00 (	1,000.00)	.0
01-61-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-61-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-61-65100-000 OFFICE SUPPLIES	75.81	1,135.95	1,500.00 (	364.05)	75.7
01-61-65200-000 OPERATING SUPPLIES	48.18	395.14	500.00 (	104.86)	79.0
01-61-83000-000 EQUIPMENT	62.53	4,253.23	7,500.00 (	3,246.77)	56.7
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	366.27	750.00 (	383.73)	48.8
TOTAL ECONOMIC DEVELOPMENT	18,042.76	164,927.09	214,531.00 (	49,603.91)	76.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	42,159.00	383,770.04	516,832.00	(133,061.96)	74.3
 TOTAL FUND EXPENDITURES	811,416.70	5,695,277.02	7,441,871.00	(1,746,593.98)	76.5
 NET REVENUE OVER EXPENDITURES	(34,279.16)	559,236.50	69,107.00	490,129.50	809.2

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 9 Months Ending January 31, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
REVENUE BY FUND					
Audit	0	32,275	32,035	240	100.75
Insurance	0	156,989	162,443	5,454 -	96.64
Illinois Municipal Retirement	6	173,221	171,264	1,957	101.14
Social Security	10	168,327	167,240	1,087	100.65
Ambulance	9,635	87,206	123,500	36,294 -	70.61
Economic Development	0	0	0	0	.00
Motor Fuel Tax	20,326	225,495	356,200	130,705 -	63.31
Utility Tax	27,533	266,387	337,000	70,613 -	79.05
Travel and Tourism	9,139	127,999	185,200	57,201 -	69.11
Sales Tax	74,076	630,500	893,000	262,500 -	70.60
TIF	383	2,940,944	0	2,940,944	.00
Capital Improvement	45,689	1,178,993	7,086,665	5,907,672 -	16.64
Stormwater Management	74	25,755	72,300	46,545 -	35.62
Technology Park	25	197	109,900	109,703 -	.18
Debt Service	0	0	0	0	.00
Solid Waste	105,690	624,307	900,250	275,943 -	69.35
Technology Center	40,608	365,747	486,760	121,013 -	75.14
Airport	11,436	208,563	739,066	530,503 -	28.22
Railroad	29,213	223,479	283,800	60,321 -	78.75
Health Insurance	106,580	863,617	1,270,500	406,883 -	67.97
Administrative Services	42,504	382,532	510,043	127,511 -	75.00
Total Revenues	522,926	8,682,532	13,887,166	5,204,634 -	62.52

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 9 Months Ending January 31, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
OPERATING EXPENSES					
Audit	65	30,212	29,500	712	102.41
Insurance	19,258	118,245	221,000	102,755 -	53.50
Illinois Municipal Retirement	17,141	147,355	176,000	28,645 -	83.72
Social Security	14,671	139,500	180,000	40,500 -	77.50
Ambulance	139,502	239,502	250,000	10,498 -	95.80
Economic Development	0	0	0	0	.00
Motor Fuel Tax	0	260,044	628,000	367,956 -	41.41
Utility Tax	0	204,673	620,000	415,327 -	33.01
Travel and Tourism	28,623	116,967	164,800	47,833 -	70.97
Sales Tax	900 -	659,076	2,326,000	1,666,924 -	28.34
TIF	1,199,486	1,258,286	0	1,258,286	.00
Capital Improvement	322,145	1,761,006	7,602,653	5,841,647 -	23.16
Stormwater Management	19,878	193,780	506,000	312,220 -	38.30
Technology Park	810	20,143	30,000	9,857 -	67.14
Debt Service	0	0	0	0	.00
Solid Waste	184,867	718,904	770,200	51,296 -	93.34
Technology Center	30,376	288,853	360,759	71,906 -	80.07
Airport	9,869	376,486	956,692	580,206 -	39.35
Railroad	180	23,798	401,000	377,202 -	5.93
Health Insurance	133,524	1,176,485	1,270,000	93,515 -	92.64
Administrative Services	36,371	359,111	510,043	150,932 -	70.41
Total Expenses	2,155,865	8,092,426	17,002,647	8,910,221 -	47.60
Revenue Over Expenses	1,632,939 -	590,106	3,115,481 -	3,705,587	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND January 31, 2011 and 2010

	January 31, 2011	January 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	14,707,883	14,340,289
Less: Accumulated Depreciation	(4,612,463)	(4,235,754)
Net Plant in Service	10,095,421	10,104,535
CURRENT ASSETS		
Cash & Investments	644,049	251,822
Customer Accounts Receivable	203,226	191,682
Other Accounts Receivable	47,281	47,712
Inventory	15,525	27,903
Prepaid Expenses	6,912	15,288
Total Current Assets	916,994	534,407
OTHER DEBITS		
Unamortized Loss		(426)
Total Other Debits		(426)
TOTAL ASSETS	11,012,415	10,638,517
 LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	7,791,237	7,333,350
Contribution in Aid of Construction (Net)	183,688	185,762
Total Equity	7,974,925	7,519,112
LIABILITIES		
Current Liabilities:		
Accounts Payable	54,758	28,762
Accrued Liabilities	44,832	36,818
Total Current Liabilities	99,590	65,580
Non-Current Liabilities:		
Note Payable - Associated Company	2,937,900	3,053,825
Other Non-Current Liabilities		
Total Non-Current Liabilities	2,937,900	3,053,825
Total Liabilities	3,037,490	3,119,405
TOTAL LIABILITIES AND EQUITY	11,012,415	10,638,517

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 9 Months Ending January 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	561,224	556,881	4,343	100.8
Commercial Sales	392,816	376,585	16,231	104.3
Industrial Sales	434,907	429,415	5,491	101.3
Interdepartmental Sales	11,831	11,007	824	107.5
Other Operating Revenues	71,085	52,748	18,337	134.8
Total Operating Revenues	1,471,863	1,426,636	45,227	103.2
OPERATING EXPENSES				
Source of Supply - Operations	170,113	192,977	(22,864)	88.2
Source of Supply - Maintenance	19,532	4,536	14,996	430.6
Water Treatment - Operations	102,504	90,316	12,188	113.5
Water Treatment - Maintenance	5,916	5,830	86	101.5
Distribution - Operations	63,958	56,912	7,046	112.4
Distribution - Maintenance	182,767	215,097	(32,330)	85.0
Customer Accounts	73,715	73,737	(23)	100.0
Administrative and General	101,991	77,475	24,517	131.6
Depreciation	252,033	233,086	18,947	108.1
Indirect Transfers to Municipality				.0
Total Operating Expenses	972,529	949,966	22,563	102.4
Operating Income (Loss)	499,334	476,670	22,665	104.8
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	760	6,985	(6,225)	10.9
Investment Income	957	2,260	(1,304)	42.3
Merchandising, Jobbing & Contract Income	1,511	3,548	(2,037)	42.6
Merchandising, Jobbing & Contract Expense	(657)	(750)	93	(87.7)
Interest Expense	(18,482)	(46,632)	28,150	(39.6)
Total Non-Operating Revenue (Expense)	(15,912)	(34,589)	18,677	(46.0)
Net Income Before Amortizations	483,423	442,081	41,342	109.4
Amortization of Contributions in Aid of Construction				.0
Net Income	483,423	442,081	41,342	109.4
Operating Transfers In (Out)	(57,508)	(53,419)	(4,089)	(107.7)
Increase (Decrease) in Retained Earnings	425,915	388,662	37,253	109.6
RETAINED EARNINGS – Beginning of Period	7,365,322	6,944,688	420,635	106.1
RETAINED EARNINGS – END OF PERIOD	7,791,237	7,333,350	457,887	106.2

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
January 31, 2011 and 2010

	January 31, 2011	January 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	33,171,334	32,986,208
Less: Accumulated Depreciation	(16,617,099)	(15,745,400)
Net Plant in Service	16,554,236	17,240,808
CURRENT ASSETS		
Cash & Investments	518,847	(260,059)
Customer Accounts Receivable	841,570	841,804
Other Accounts Receivable	68,985	77,149
Inventory	3,480	3,728
Prepaid Expenses	13,845	24,550
Total Current Assets	1,446,728	687,171
RESTRICTED FUNDS	3,113,764	3,443,461
NON-CURRENT ASSETS		
Unamortized Loss	124,683	163,047
Note Receivable - Associated Company	3,053,825	3,053,825
Total Non-Current Assets	3,178,508	3,216,872
TOTAL ASSETS	24,293,235	24,588,313
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	12,662,788	12,164,318
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	19,631,553	19,133,083
LIABILITIES		
Current Liabilities:		
Accounts Payable	107,178	84,663
Accrued Liabilities	30,211	30,470
Total Current Liabilities	137,389	115,133
Non-Current Liabilities:		
Bonds Payable	4,504,162	5,313,771
Unamortized Premium on Long-Term Debt	20,132	26,326
Total Non-Current Liabilities	4,524,294	5,340,097
Total Liabilities	4,661,683	5,455,230
TOTAL LIABILITIES AND EQUITY	24,293,235	24,588,313

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 9 Months Ending January 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	782,881	741,408	41,472	105.6
Commercial Sales	654,377	631,259	23,119	103.7
Industrial Sales	732,278	716,439	15,838	102.2
Interdepartmental Sales	3,201	3,851 (	650)	83.1
Other Operating Revenues	19,733	19,389	344	101.8
Total Operating Revenues	2,192,470	2,112,347	80,123	103.8
OPERATING EXPENSES				
Collection - Operations	61,201	74,997 (	13,796)	81.6
Collection - Maintenance	51,821	83,651 (	31,830)	62.0
Pumping - Operations	361	1,056 (	695)	34.2
Pumping - Maintenance	5,435	6,414 (	979)	84.7
Treatment and Disposal - Operations	538,020	583,306 (	45,286)	92.2
Treatment and Disposal - Maintenance	138,856	128,393	10,463	108.2
Customer Accounts	83,102	84,385 (	1,283)	98.5
Administrative and General	140,705	140,954 (	249)	99.8
Depreciation	609,758	581,750	28,008	104.8
Total Operating Expenses	1,629,259	1,684,906 (	55,647)	96.7
Operating Income (Loss)	563,211	427,440	135,770	131.8
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	11,693	33,035 (	21,341)	35.4
Non Utility Income	126,818	13,436	113,382	943.9
Merchandising, Jobbing & Contract Income	9,133	13,135 (	4,002)	69.5
Merchandising, Jobbing & Contract Expense	(2,272)	17,331 (	19,603)	(13.1)
Amortization Expense	(24,127)	(24,127)	(100.0)	(100.0)
Interest Expense	(103,497)	(84,828)	(18,669)	(122.0)
Total Non-Operating Revenue (Expense)	17,748 (	32,019)	49,767	55.4
Net Income Before Amortizations	580,959	395,422	185,537	146.9
Amortization of Contributions in Aid of Construction				.0
Net Income	580,959	395,422	185,537	146.9
Operating Transfers In (Out)	(93,867)	(94,712)	845	(99.1)
Increase (Decrease) in Retained Earnings	487,092	300,710	186,382	162.0
RETAINED EARNINGS – Beginning of Period	12,175,696	11,863,609	312,087	102.6
RETAINED EARNINGS – END OF PERIOD	12,662,788	12,164,318	498,469	104.1

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND January 31, 2011 and 2010

	January 31, 2011	January 31, 2010	
ASSETS			
PLANT IN SERVICE			
Utility Plant in Service	65,964,046	65,923,353	
Less: Accumulated Depreciation	(32,331,289)	(30,738,096)	
Net Plant in Service	33,632,757	35,185,257	
CURRENT ASSETS			
Cash & Investments	6,328,393	4,639,041	
Customer Accounts Receivable	3,107,618	4,029,951	
Other Accounts Receivable		3,528	
Inventory	1,323,457	970,536	
Prepaid Expenses	234,783	285,494	
Total Current Assets	10,994,251	9,928,549	
RESTRICTED ASSETS			
	10,275,412	9,578,430	
NON-CURRENT ASSETS			
Unamortized Loss	225,064	151,100	
Other Deferred Debits	102,765	122,340	
Interdepartmental Loan Receivable	1,471,128	549,447	
Total Non-Current Assets	1,798,957	822,887	
TOTAL ASSETS			
	56,701,377	55,515,124	
LIABILITIES AND EQUITY			
EQUITY			
Retained Earnings	41,006,439	38,566,003	
Contribution in Aid of Construction (Net)			
Total Equity	41,006,439	38,566,003	
LIABILITIES			
Current Liabilities:			
Accounts Payable	1,607,567	1,808,418	
Accrued Liabilities	207,230	238,527	
Total Current Liabilities	1,814,798	2,046,944	
Non-Current Liabilities:			
Bonds Payable	13,372,653	14,344,900	
Unamortized Discount on Long-Term Debt			
Other Non-Current Liabilities	507,488	557,277	
Total Non-Current Liabilities	13,880,140	14,902,177	
Total Liabilities			
	15,694,938	16,949,121	
TOTAL LIABILITIES AND EQUITY			
	56,701,377	55,515,124	

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 9 Months Ending January 31, 2011 and 2010

	2010	2009	Variance	%
OPERATING REVENUES				
Residential	3,914,578	4,073,094	(158,516)	96.1
Small General Service	3,202,833	4,281,526	(1,078,694)	74.8
Large General Service	11,276,774	12,163,992	(887,218)	92.7
Public Street Lighting	102,585	107,129	(4,545)	95.8
Interdepartmental	366,257	419,876	(53,619)	87.2
Forfeited Discounts	65,385	77,203	(11,818)	84.7
Other Operating Revenues	64,230	213,089	(148,859)	30.1
Total Operating Revenues	18,992,642	21,335,911	(2,343,269)	89.0
OPERATING EXPENSES				
Purchased Power	10,462,897	13,019,754	(2,556,857)	80.4
Generation - Operation	542,236	353,173	189,064	153.5
Generation - Maintenance	223,325	174,789	48,536	127.8
Transmission - Operation	2,525	9,480	(6,955)	26.6
Distribution - Operation	632,594	549,973	82,621	115.0
Distribution - Maintenance	374,838	311,162	63,675	120.5
Depreciation	1,424,132	1,374,387	49,745	103.6
Taxes Other Than Income Taxes	105,713	100,840	4,874	104.8
Customer Accounts	251,177	229,230	21,947	109.6
Administrative & General	1,146,451	1,103,296	43,156	103.9
Indirect Transfers to Municipality				.0
Total Operating Expenses	15,165,890	17,226,084	(2,060,194)	88.0
Operating Income (Loss)	3,826,752	4,109,827	(283,075)	93.1
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	26,111	47,538	(21,427)	54.9
Merchandising, Jobbing & Contract Income	5,660	23,108	(17,448)	24.5
Merchandising, Jobbing & Contract Expense	(100,932)	(94,173)	(6,759)	(107.2)
Amortization Expense	(18,770)	(18,770)		(100.0)
Interest Expense	(485,891)	(492,433)	6,542	(98.7)
Non-Operating Revenue (Expense)	9,070	1,234	7,836	734.8
Total Non-Operating Revenue (Expense)	(564,752)	(533,496)	(31,256)	(105.9)
Increase (Decrease) in Retained Earnings Before Operating Transfers	3,262,001	3,576,332	(314,331)	91.2
Operating Transfers In (Out)	(951,712)	(717,771)	(233,941)	(132.6)
Increase (Decrease) in Retained Earnings	2,310,289	2,858,561	(548,272)	80.8
RETAINED EARNINGS – Beginning of Period	38,696,150	35,707,442	2,988,708	108.4
RETAINED EARNINGS – END OF PERIOD	41,006,439	38,566,003	2,440,436	106.3

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS

January 31, 2011 and 2010

	January 31, 2011	January 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	2,968,050	3,673,221
Tech Center Building		4,101,816
Less: Accumulated Depreciation	(2,408,932)	(2,877,930)
Net Plant in Service	559,118	4,897,107
LAND		
Land		519,453
Land		519,453
CURRENT ASSETS		
Cash & Investments	(61,637)	(785,895)
Customer Accounts Receivable	55,202	63,536
Miscellaneous Accounts Receivable	1,587	4,400
Prepaid Expenses	1,618	23,330
Inventory	66,522	105,928
Total Current Assets	63,292	(588,702)
TOTAL ASSETS	622,410	4,827,858
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(270,103)	(728,488)
Revenue over Expenditures	(9,525)	(373,681)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	73,294	(749,247)
LIABILITIES		
Current Liabilities:		
Accounts Payable	19,249	167,980
Accrued Liabilities	20,151	24,888
Other Liabilities		
Total Current Liabilities	39,400	192,868
Non-Current Liabilities:		
Interdepartmental Loan Payable	509,716	549,237
2008 Bonds Payable		4,835,000
Total Non-Current Liabilities	509,716	5,384,237
Total Liabilities	549,116	5,577,106
TOTAL LIABILITIES AND EQUITY	622,410	4,827,858

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 9 Months Ending January 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Network Administration Fees	323,054	326,662	(3,607)	98.9
VOIP Services	27,529	20,711	6,817	132.9
Misc Revenues	1,754	3,869	(2,115)	45.3
Network and Hardware Support	7,118	6,983	135	101.9
Data Services	59,358	16,873	42,485	351.8
Fiber Internet Access	96,898	101,625	(4,727)	95.4
Dial-up Internet Access	23,415	31,233	(7,819)	75.0
Wireless Internet Access	104,665	112,501	(7,836)	93.0
Network Internet Access	15,297	15,297		100.0
Web Site Host	5,959	6,231	(271)	95.7
Web Site Development	98	162	(65)	60.1
Activation Fee		25	(25)	.0
Wireless Installation	61	700	(639)	8.7
Mailboxes	1,888	1,600	289	118.0
Forfeited Discounts	1,414	2,127	(713)	66.5
Total Operating Revenues	668,506	646,598	21,908	103.4
OPERATING EXPENSES				
Personnel	227,603	230,427	(2,825)	98.8
Insurance Benefits	46,825	41,962	4,864	111.6
Pension & Other Benefits	42,233	37,086	5,146	113.9
Contractual Services- Maintenance	52,243	37,387	14,856	139.7
Contractual Services- Professional	79,248	100,199	(20,951)	79.1
Contractual Services- Communications	86,790	91,920	(5,130)	94.4
Contractual Services- Professional Development	3,193	6,772	(3,579)	47.2
Service Charges	105,794	74,827	30,967	141.4
Commodities - Maintenance Supplies	7,791	5,866	1,925	132.8
Commodities - General Supplies	6,625	7,899	(1,273)	83.9
Other Expenditures	2,847	298	2,549	954.3
Depreciation	25,424	387,875	(362,452)	6.6
Transfer to Administrative Services	12,281	15,364	(3,084)	79.9
Total Operating Expenses	698,896	1,037,883	(338,988)	67.3
Operating Income (Loss)	(30,390)	(391,285)	360,895	(7.8)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	44,905	300	44,605	4,968.3
Merchandising, Jobbing, & Contract Expense	(20,702)	(21,518)	815	(96.2)
Investment Income		1,452	(1,452)	.0
Lease Revenues		181,527	(181,527)	.0
ICC Grant		260,098	(260,098)	.0
Transfer From Other Funds				.0
Transfers To Other Funds		(239,564)	239,564	.0
Amortization Expense		(844)	844	.0
Interest Expense	(3,338)	(163,848)	160,510	(2.0)
Total Non-Operating Revenue (Expense)	20,865	17,604	3,261	118.5
Increase (Decrease) in Retained Earnings	(9,525)	(373,681)	364,156	(2.6)

ROCHELLE MUNICIPAL UTILITIES

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS – COMMUNICATIONS
For the 9 Months Ending January 31, 2011 and 2010**

	<u>2011</u>	<u>2010</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>(270,103)</u>	<u>(728,488)</u>	<u>458,385</u>	<u>(37.1)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>(279,628)</u></u>	<u><u>(1,102,169)</u></u>	<u><u>822,541</u></u>	<u><u>(25.4)</u></u>