

CITY OF ROCHELLE
GENERAL FUND BUDGET SUMMARY
For the 11 Months Ending March 31, 2011

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
REVENUE					
Taxes	0	1,230,461	1,080,390	150,071	113.89
Licenses and Permits	18,246	754,018	553,000	201,018	136.35
Intergovernmental Revenue	225,687	2,466,639	2,775,000	308,361 -	88.89
Fines, Forfeitures & Penalties	20,174	112,234	156,000	43,766 -	71.94
Public Charges for Services	45,184	655,028	791,000	135,972 -	82.81
Other Fees	24,457	378,304	272,500	105,804	138.83
Miscellaneous Revenues	4,933	52,127	67,200	15,073 -	77.57
Other Financing Sources	151,368	1,669,986	1,815,888	145,902 -	91.97
Total Revenues	490,048	7,318,798	7,510,978	192,180 -	97.44
OPERATING EXPENSES					
Mayor and City Council	5,687	59,004	71,100	12,096 -	82.99
City Manager	15,937	165,047	149,235	15,812	110.60
City Attorney	3,885	102,961	80,000	22,961	128.70
City Clerk	12,058	132,615	160,744	28,129 -	82.50
Police Department	180,675	2,057,641	2,278,357	220,716 -	90.31
Fire Department	111,833	1,369,465	1,262,082	107,383	108.51
Community Development	25,377	266,462	302,301	35,839 -	88.14
Engineering	20,587	282,572	352,869	70,297 -	80.08
Street Division	108,258	1,449,965	1,586,783	136,818 -	91.38
Cemetery Division	8,142	94,819	113,977	19,158 -	83.19
Municipal Building	66,220	698,188	869,892	171,704 -	80.26
Economic Development	17,983	201,521	214,531	13,010 -	93.94
Total Expenses	576,644	6,880,261	7,441,871	561,610 -	92.45
Revenue Over Expenses	86,595 -	438,537	69,107	369,430	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	.00	942,353.71	957,390.00	(15,036.29)	98.4
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	69,032.43	.00	69,032.43	.0
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	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	.00	1,230,460.99	1,080,390.00	150,070.99	113.9
<u>LICENSES & PERMITS</u>					
01-11-32100 LIQUOR LICENSES	100.00	16,700.00	20,100.00	(3,400.00)	83.1
01-11-32500 FRANCHISE LICENSE	.00	79,752.42	105,000.00	(25,247.58)	76.0
01-11-32510 TELECOMMUNICATIONS TAX	13,036.12	375,838.81	300,000.00	75,838.81	125.3
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	5,110.00	177,525.74	120,000.00	57,525.74	147.9
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	.00	2,326.00	5,000.00	(2,674.00)	46.5
TOTAL LICENSES & PERMITS	18,246.12	754,018.47	553,000.00	201,018.47	136.4
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	56,764.31	741,688.98	750,000.00	(8,311.02)	98.9
01-11-34200 REPLACEMENT TAX	12,824.07	167,055.26	160,000.00	7,055.26	104.4
01-11-34400 SALES TAX	139,384.09	1,437,942.37	1,750,000.00	(312,057.63)	82.2
01-11-34450 LOCAL USE TAX	16,714.89	119,622.37	115,000.00	4,622.37	104.0
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	225,687.36	2,466,638.68	2,775,000.00	(308,361.32)	88.9
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100 COURT FINES	20,173.54	112,234.01	156,000.00	(43,765.99)	71.9
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	20,173.54	112,234.01	156,000.00	(43,765.99)	71.9
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	20,558.70	372,552.95	450,000.00	(77,447.05)	82.8
01-11-36611 AMBULANCE FEES OTHER	12,000.32	96,721.87	115,000.00	(18,278.13)	84.1
01-11-36700 POLICE FEES	375.00	3,414.75	6,000.00	(2,585.25)	56.9
01-11-36800 FIRE PROTECTION FEES	3,750.00	41,250.00	45,000.00	(3,750.00)	91.7
01-11-36900 STREET DIVISION FEES	.00	46,313.52	65,000.00	(18,686.48)	71.3
01-11-39960 WATER RECL SOLID WASTE CHARGE	8,500.00	94,775.00	110,000.00	(15,225.00)	86.2
TOTAL PUBLIC CHARGES FOR SERVICES	45,184.02	655,028.09	791,000.00	(135,971.91)	82.8

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	2,025.00	23,300.00	20,000.00	3,300.00	116.5
01-11-37650 GRAVE OPENING WINTER FEE	.00	750.00	500.00	250.00	150.0
01-11-37700 BRUSH PICK-UP FEES	7,113.00	78,243.00	85,500.00	(7,257.00)	91.5
01-11-37900 OTHER REVENUES	8,938.79	129,596.50	109,000.00	20,596.50	118.9
01-11-37901 REIMBURSED DEVELOPER FEES	5,779.77	142,364.97	52,000.00	90,364.97	273.8
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	600.00	4,050.00	5,500.00	(1,450.00)	73.6
TOTAL OTHER FEES	24,456.56	378,304.47	272,500.00	105,804.47	138.8

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	133.30	2,729.59	17,000.00	(14,270.41)	16.1
01-11-38110 INTEREST INCOME-CEMETERY	.00	3,082.50	2,700.00	382.50	114.2
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	1,900.00	15,480.00	15,000.00	480.00	103.2
01-11-38800 CEMETERY RECEIPTS	.00	1,985.50	4,500.00	(2,514.50)	44.1
01-11-38900 MISCELLANEOUS	2,900.00	28,849.36	28,000.00	849.36	103.0
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4,933.30	52,126.95	67,200.00	(15,073.05)	77.6

OTHER FINANCING SOURCES

01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	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	105,798.10	1,163,256.90	1,269,055.00	(105,798.10)	91.7
01-11-39920 TRANSFER FROM WATER	6,389.75	70,287.25	76,677.00	(6,389.75)	91.7
01-11-39930 TRANSF FROM WATER RECLAMATION	10,429.67	114,726.37	125,156.00	(10,429.63)	91.7
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	316,250.00	345,000.00	(28,750.00)	91.7

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	151,367.52	1,669,986.24	1,815,888.00	(145,901.76)	92.0
TOTAL FUND REVENUE	490,048.42	7,318,797.90	7,510,978.00	(192,180.10)	97.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2011

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>						
01-12-43000-000	SALARIES (ELECTED)	4,553.01	49,232.78	52,500.00 (	3,267.22)	93.8
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	60.34	454.58	500.00 (	45.42)	90.9
01-12-83000-000	EQUIPMENT	.00	.00	3,000.00 (	3,000.00)	.0
01-12-91100-000	COMMUNITY RELATIONS	.00	1,183.75	.00	1,183.75	.0
01-12-91200-000	RECRUITMENT	1,074.11	2,008.36	.00	2,008.36	.0
	TOTAL MAYOR/CITY COUNCIL	5,687.46	59,003.99	71,100.00 (	12,096.01)	83.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	7,854.20	88,124.68	105,771.00 (	17,646.32)	83.3
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	983.45	7,314.79	.00	7,314.79	.0
01-13-42500-000 SICK	.00	625.45	.00	625.45	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	1,661.60	17,024.86	17,848.00 (	823.14)	95.4
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	.00	753.00	.00	753.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	600.00	4,129.38	7,075.00 (	2,945.62)	58.4
01-13-55300-000 PUBLISHING	.00	1,260.88	1,250.00	10.88	100.9
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	196.06	1,057.76	3,500.00 (	2,442.24)	30.2
01-13-56300-000 TRAINING	70.00	115.00	700.00 (	585.00)	16.4
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	89.11	1,132.87	1,500.00 (	367.13)	75.5
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	.00	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	604.00	5,375.57	5,400.00 (	24.43)	99.6
TOTAL CITY CLERK	12,058.42	132,615.08	160,744.00 (	28,128.92)	82.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,758.98	29,406.07	34,485.00 (	5,078.93)	85.3
01-17-42200-000 SALARIES-PART-TIME	871.08	9,609.65	10,920.00 (	1,310.35)	88.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	378.05	500.00 (	121.95)	75.6
01-17-42400-000 VACATION	41.20	1,840.68	.00	1,840.68	.0
01-17-42500-000 SICK	121.37	121.37	.00	121.37	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,099.04	11,206.96	11,827.00 (	620.04)	94.8
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	2,232.89	10,544.86	15,000.00 (	4,455.14)	70.3
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	435.00	435.00	.00	435.00	.0
01-17-52900-000 MAINTENANCE (OTHER)	78.61	2,045.18	2,500.00 (	454.82)	81.8
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	188,361.25	205,485.00 (	17,123.75)	91.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	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	336.07	3,616.38	4,000.00 (	383.62)	90.4
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	3,088.87	46,915.36	60,000.00 (	13,084.64)	78.2
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	440.00	500.00 (	60.00)	88.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	46.10	25,932.62	26,000.00 (	67.38)	99.7
01-17-59500-000 PROPERTY TAX	.00	1,639.84	4,000.00 (	2,360.16)	41.0
01-17-61000-000 MAINTENANCE SUPPLIES	(35.62)	180.10	.00	180.10	.0
01-17-61100-000 MAINTENANCE BUILDING	91.00	841.10	3,000.00 (	2,158.90)	28.0
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	199.63	500.00 (	300.37)	39.9
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	112.26	1,795.28	4,000.00 (	2,204.72)	44.9
01-17-65400-000 GENERAL SUPPLIES	461.67	4,826.11	5,000.00 (	173.89)	96.5
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	11,882.66	22,138.26	25,000.00 (	2,861.74)	88.6
01-17-91100-000 COMMUNITY RELATIONS	.00	10,434.32	20,000.00 (	9,565.68)	52.2
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	104,500.00	114,000.00 (	9,500.00)	91.7
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	175,289.62	191,225.00 (	15,935.38)	91.7
TOTAL MUNICIPAL BUILDING	66,220.35	698,187.91	869,892.00 (	171,704.09)	80.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	3,885.00	58,390.49	72,600.00 (	14,209.51)	80.4
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	44,154.94	6,000.00	38,154.94	735.9
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	 3,885.00	 102,961.43	 80,000.00	 22,961.43	 128.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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)	13,106.52	133,667.11	121,187.00	12,480.11	110.3
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	358.01	7,709.28	.00	7,709.28	.0
01-19-42500-000 SICK PAY	.00	435.84	.00	435.84	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,661.60	17,240.92	17,848.00 (	607.08)	96.6
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	85.12	811.71	1,500.00 (	688.29)	54.1
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	.00	907.49	1,000.00 (	92.51)	90.8
01-19-56200-000 TRAVEL EXPENSES	.00	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	.00	644.74	500.00	144.74	129.0
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	33.23	788.95	1,000.00 (	211.05)	78.9
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	.00	519.99	1,000.00 (	480.01)	52.0
01-19-91100-000 COMMUNITY RELATIONS	692.16	1,621.91	2,000.00 (	378.09)	81.1
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL CITY MANAGER	15,936.64	165,047.27	149,235.00	15,812.27	110.6

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2011

		FUND 01				
		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT		103,787.87	1,157,815.68	1,330,971.00	(173,155.32)	87.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

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

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	117,275.36	1,249,742.33	1,458,754.00	(209,011.67)	85.7
01-21-42200-000 SALARIES - PART-TIME	2,243.66	19,302.86	21,630.00	(2,327.14)	89.2
01-21-42300-000 SALARIES - OVERTIME	5,617.75	77,061.82	110,000.00	(32,938.18)	70.1
01-21-42400-000 SALARIES - VACATION PAY	7,521.85	94,529.21	100,000.00	(5,470.79)	94.5
01-21-42500-000 SALARIES - SICK PAY	2,649.94	31,370.48	16,000.00	15,370.48	196.1
01-21-42600-000 SALARIES-PAGER PAY	.00	.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	857.06	13,348.70	18,000.00	(4,651.30)	74.2
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	84,593.43	.00	84,593.43	.0
01-21-45100-000 HEALTH INSURANCE	23,866.79	234,494.67	247,423.00	(12,928.33)	94.8
01-21-47100-000 UNIFORM ALLOWANCE	376.25	12,084.59	18,750.00	(6,665.41)	64.5
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	993.00	17,165.84	22,000.00	(4,834.16)	78.0
01-21-51300-000 MAINTENANCE - VEHICLE	2,615.26	22,516.37	23,000.00	(483.63)	97.9
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	942.00	1,575.50	1,400.00	175.50	112.5
01-21-53700-000 DATA PROCESSING SERVICES	.00	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	53.28	499.17	1,000.00	(500.83)	49.9
01-21-55200-000 TELEPHONE	1,960.76	14,165.84	20,000.00	(5,834.16)	70.8
01-21-55300-000 PUBLISHING	.00	138.00	2,000.00	(1,862.00)	6.9
01-21-55400-000 PRINTING	1,118.25	2,035.85	2,500.00	(464.15)	81.4
01-21-56100-000 DUES	49.95	1,705.35	2,400.00	(694.65)	71.1
01-21-56200-000 TRAVEL EXPENSES	15.00	884.61	2,000.00	(1,115.39)	44.2
01-21-56300-000 TRAINING	20.00	2,837.80	18,000.00	(15,162.20)	15.8
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	1,084.37	.00	1,084.37	.0
01-21-57800-000 ANIMAL CONTROL	387.00	5,932.17	7,000.00	(1,067.83)	84.8
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	.00	245.36	500.00	(254.64)	49.1
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	(32.12)	1,853.33	3,000.00	(1,146.67)	61.8
01-21-65100-000 OFFICE SUPPLIES	385.08	7,273.17	8,500.00	(1,226.83)	85.6
01-21-65200-000 OPERATING SUPPLIES	1,111.94	9,754.45	10,000.00	(245.55)	97.5
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	5,586.12	49,084.05	53,000.00	(3,915.95)	92.6
01-21-65800-000 PRISONER SUPPLIES	.00	221.51	1,000.00	(778.49)	22.2
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	4,774.99	12,016.83	15,000.00	(2,983.17)	80.1
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	68,947.48	70,000.00	(1,052.52)	98.5
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	189.09	1,173.75	2,500.00	(1,326.25)	47.0
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 11 MONTHS ENDING MARCH 31, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL POLICE DEPARTMENT	180,675.40	2,057,641.23	2,278,357.00	(220,715.77)	90.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	60,652.28	712,642.23	794,573.00 (	81,930.77)	89.7
01-22-42200-000 SALARIES - PART-TIME	7,000.95	59,002.03	42,000.00	17,002.03	140.5
01-22-42300-000 SALARY EXPENSE - OVERTIME	14,373.32	105,025.50	101,225.00	3,800.50	103.8
01-22-42400-000 SALARIES - VACATION PAY	761.78	47,538.15	.00	47,538.15	.0
01-22-42500-000 SALARIES - SICK PAY	1,207.38	15,935.35	.00	15,935.35	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	125,305.64	.00	125,305.64	.0
01-22-45100-000 HEALTH INSURANCE	13,213.56	134,885.36	143,634.00 (	8,748.64)	93.9
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	663.76	10,719.13	9,800.00	919.13	109.4
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	890.62	8,445.03	8,000.00	445.03	105.6
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	949.52	7,361.45	6,000.00	1,361.45	122.7
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,576.30	5,322.38	8,000.00 (	2,677.62)	66.5
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	.00	1,055.00	1,500.00 (	445.00)	70.3
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,464.47	32,851.86	38,000.00 (	5,148.14)	86.5
01-22-55100-000 POSTAGE	15.90	125.97	200.00 (	74.03)	63.0
01-22-55200-000 TELEPHONE	563.78	6,430.55	7,000.00 (	569.45)	91.9
01-22-55400-000 PRINTING	.00	15.95	500.00 (	484.05)	3.2
01-22-56100-000 DUES	100.00	1,095.00	1,000.00	95.00	109.5
01-22-56200-000 TRAVEL EXPENSES	40.00	3,396.11	2,500.00	896.11	135.8
01-22-56300-000 TRAINING	705.48	8,218.21	7,500.00	718.21	109.6
01-22-56400-000 TUITION REIMBURSMNT	.00	2,282.89	2,500.00 (	217.11)	91.3
01-22-56500-000 PUBLICATIONS	.00	775.00	1,500.00 (	725.00)	51.7
01-22-57100-000 UTILITIES	2,032.41	24,192.45	33,000.00 (	8,807.55)	73.3
01-22-59200-000 GENERAL INSURANCE	.00	669.54	1,000.00 (	330.46)	67.0
01-22-59400-000 LEASE OR RENTALS	1,000.00	1,000.00	100.00	900.00	1000.0
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	96.45	2,665.18	3,000.00 (	334.82)	88.8
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	104.62	4,620.80	5,000.00 (	379.20)	92.4
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	112.18	3,440.80	4,000.00 (	559.20)	86.0
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	96.68	1,935.41	2,500.00 (	564.59)	77.4
01-22-65200-000 OPERATING SUPPLIES	1,469.04	11,643.96	9,800.00	1,843.96	118.8
01-22-65400-000 JANITORIAL SUPPLIES	146.80	1,687.55	2,500.00 (	812.45)	67.5
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,596.15	13,142.07	11,000.00	2,142.07	119.5
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	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	 111,833.43	 1,369,464.56	 1,262,082.00	 107,382.56	 108.5

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	292,508.83	3,427,105.79	3,540,439.00	(113,333.21)	96.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	46,526.42	514,919.05	617,700.00	(102,780.95)	83.4
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	1,263.46	41,594.20	56,000.00	(14,405.80)	74.3
01-41-42400-000 VACATION	6,114.11	61,538.53	.00	61,538.53	.0
01-41-42500-000 SICK	1,300.96	6,088.05	.00	6,088.05	.0
01-41-42600-000 SALARIES-PAGER PAY	1,734.85	17,107.85	18,600.00	(1,492.15)	92.0
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	10,133.50	112,285.95	118,483.00	(6,197.05)	94.8
01-41-47100-000 UNIFORM ALLOWANCE	75.00	653.65	1,000.00	(346.35)	65.4
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	.00	1,009.94	2,000.00	(990.06)	50.5
01-41-51100-000 MAINTENANCE (BUILDING)	.00	1,407.59	2,500.00	(1,092.41)	56.3
01-41-51200-000 MAINTENANCE (EQUIPMENT)	721.20	9,374.04	16,500.00	(7,125.96)	56.8
01-41-51300-000 MAINT.SERVICE-VEHICLE	220.67	10,849.99	15,000.00	(4,150.01)	72.3
01-41-51400-000 MAINTENANCE STREET	121.59	15,629.07	25,000.00	(9,370.93)	62.5
01-41-51600-000 MAINTENANCE SNOW REMOVAL	720.00	12,283.27	10,000.00	2,283.27	122.8
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	285.33	2,666.43	3,000.00	(333.57)	88.9
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	6,970.29	12,500.00	(5,529.71)	55.8
01-41-55100-000 POSTAGE	.00	33.52	300.00	(266.48)	11.2
01-41-55200-000 TELEPHONE	363.60	3,999.55	4,500.00	(500.45)	88.9
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	.00	397.03	1,000.00	(602.97)	39.7
01-41-56300-000 TRAINING	.00	139.50	2,000.00	(1,860.50)	7.0
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	1,624.24	11,514.16	18,000.00	(6,485.84)	64.0
01-41-57200-000 STREET LIGHTING	11,745.30	128,099.42	148,000.00	(19,900.58)	86.6
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	1,800.00	1,800.00	3,000.00	(1,200.00)	60.0
01-41-61100-000 MAINTENANCE BUILDING	280.24	1,857.04	3,000.00	(1,142.96)	61.9
01-41-61200-000 MAINTENANCE (EQUIPMENT)	74.62	8,939.98	16,000.00	(7,060.02)	55.9
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	4,582.27	47,510.47	35,000.00	12,510.47	135.7
01-41-61400-000 SUPPLIES STREETS	54.00	45,618.79	50,000.00	(4,381.21)	91.2
01-41-61600-000 SUPPLIES SNOW REMOVAL	6,622.28	90,253.49	90,000.00	253.49	100.3
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	229.93	6,640.55	15,000.00	(8,359.45)	44.3
01-41-62900-000 SUPPLIES OTHER	432.13	6,197.84	10,000.00	(3,802.16)	62.0
01-41-65100-000 OFFICE SUPPLIES	57.61	641.47	1,500.00	(858.53)	42.8
01-41-65200-000 OPERATING SUPPLIES	151.16	4,090.34	8,000.00	(3,909.66)	51.1
01-41-65300-000 SMALL TOOLS	113.56	1,689.91	2,500.00	(810.09)	67.6
01-41-65400-000 JANITORIAL SUPPLIES	157.29	904.66	1,000.00	(95.34)	90.5
01-41-65500-000 GASOLINE/OIL	6,519.62	62,597.99	53,000.00	9,597.99	118.1
01-41-66100-000 SAFETY SUPPLIES	334.27	2,692.86	3,500.00	(807.14)	76.9
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	3,899.00	95,239.70	95,500.00	(260.30)	99.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	101,201.00	110,000.00	(8,799.00)	92.0
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	108,258.21	1,449,965.19	1,586,783.00	(136,817.81)	91.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,424.28	48,319.12	57,200.00 (	8,880.88)	84.5
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	41.22	4,693.71	6,200.00 (	1,506.29)	75.7
01-46-42400-000 VACATION	43.18	4,207.82	.00	4,207.82	.0
01-46-42500-000 SICK PAY	345.46	565.30	.00	565.30	.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	11,206.96	11,827.00 (	620.04)	94.8
01-46-47100-000 UNIFORM ALLOWANCE	25.00	266.06	300.00 (	33.94)	88.7
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)	413.72	413.72	1,000.00 (	586.28)	41.4
01-46-51300-000 MAINTENANCE (VEHICLE)	458.90	483.10	1,000.00 (	516.90)	48.3
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,996.75	2,000.00 (	3.25)	99.8
01-46-55200-000 TELEPHONE	46.73	510.89	1,100.00 (	589.11)	46.4
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	.00	40.00	.00	40.00	.0
01-46-57100-000 UTILITIES	219.52	1,885.27	2,200.00 (	314.73)	85.7
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)	864.40	1,333.22	500.00	833.22	266.6
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	.00	569.86	1,500.00 (	930.14)	38.0
01-46-65300-000 SMALL TOOLS	26.54	32.20	1,500.00 (	1,467.80)	2.2
01-46-65400-000 JANITORIAL SUPPLIES	.00	11.55	150.00 (	138.45)	7.7
01-46-65500-000 GASOLINE/OIL	133.96	3,457.28	5,000.00 (	1,542.72)	69.2
01-46-66100-000 SAFETY SUPPLIES	.00	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	8,141.95	94,819.11	113,977.00 (	19,157.89)	83.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	11,375.95	120,935.74	174,525.00 (	53,589.26)	69.3
01-48-42200-000 SALARIES-PART-TIME	.00	9,019.28	9,216.00 (	196.72)	97.9
01-48-42400-000 VACATION	171.41	6,902.44	.00	6,902.44	.0
01-48-42500-000 SICK	317.68	2,635.63	.00	2,635.63	.0
01-48-45100-000 HEALTH INSURANCE	2,198.08	22,413.92	29,568.00 (	7,154.08)	75.8
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)	.00	294.28	1,000.00 (	705.72)	29.4
01-48-51200-000 MAINTENANCE (EQUIPMENT)	1,489.00	1,561.49	1,500.00	61.49	104.1
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	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	966.00	91,580.15	78,000.00	13,580.15	117.4
01-48-54900-000 OTHER PROFESSIONAL SERVICES	142.31	2,525.72	3,600.00 (	1,074.28)	70.2
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	163.11	1,968.05	2,100.00 (	131.95)	93.7
01-48-55300-000 PUBLISHING	423.56	646.99	150.00	496.99	431.3
01-48-56100-000 DUES	.00	315.00	500.00 (	185.00)	63.0
01-48-56200-000 TRAVEL EXPENSES	434.09	553.20	1,600.00 (	1,046.80)	34.6
01-48-56300-000 TRAINING	.00	255.00	1,000.00 (	745.00)	25.5
01-48-56500-000 PUBLICATIONS	.00	53.00	600.00 (	547.00)	8.8
01-48-57100-000 UTILITIES	320.16	3,471.30	3,500.00 (	28.70)	99.2
01-48-61200-000 SUPPLIES (EQUIPMENT)	617.26	2,575.58	2,800.00 (	224.42)	92.0
01-48-65100-000 OFFICE SUPPLIES	4.58	605.05	1,300.00 (	694.95)	46.5
01-48-65300-000 SMALL TOOLS	182.50	1,093.03	700.00	393.03	156.2
01-48-65400-000 JANITORIAL SUPPLIES	149.04	443.50	400.00	43.50	110.9
01-48-65500-000 GASOLINE & OIL	282.35	2,536.83	2,200.00	336.83	115.3
01-48-67000-000 PRINT MATERIALS	.00	3.00	150.00 (	147.00)	2.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	1,350.00	4,010.09	7,100.00 (	3,089.91)	56.5
01-48-82000-000 BUILDING	.00	200.24	1,800.00 (	1,599.76)	11.1
01-48-83000-000 EQUIPMENT	.00	2,327.46	3,460.00 (	1,132.54)	67.3
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	20,587.08	282,572.18	352,869.00 (	70,296.82)	80.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	136,987.24	1,827,356.48	2,053,629.00	(226,272.52)	89.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01

MTD ACTUAL YTD ACTUAL BUDGET VARIANCE PCNT

COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT

01-44-42100-000	SALARIES (FULL-TIME)	18,126.00	185,416.78	221,879.00 (	36,462.22)	83.6
01-44-42200-000	SALARIES (PART-TIME)	1,373.28	14,847.30	16,974.00 (	2,126.70)	87.5
01-44-42300-000	SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000	VACATION	459.83	13,278.65	.00	13,278.65	.0
01-44-42500-000	SICK	.00	2,722.86	.00	2,722.86	.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	34,105.12	36,398.00 (	2,292.88)	93.7
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	14.00	500.00 (	486.00)	2.8
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	876.89	876.89	.00	876.89	.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	115.31	1,283.69	2,000.00 (	716.31)	64.2
01-44-55300-000	PUBLISHING	571.31	3,093.80	2,000.00	1,093.80	154.7
01-44-55400-000	PRINTING	.00	1,046.44	1,000.00	46.44	104.6
01-44-56100-000	DUES	102.00	845.00	1,100.00 (	255.00)	76.8
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	.00	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	.00	215.45	400.00 (	184.55)	53.9
01-44-65000-000	GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000	OFFICE SUPPLIES	202.13	1,884.64	1,500.00	384.64	125.6
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	226.93	1,640.56	2,000.00 (	359.44)	82.0
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		25,376.98	266,462.34	302,301.00 (	35,838.66)	88.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 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)	8,143.44	100,810.07	121,758.00 (	20,947.93)	82.8
01-61-42100-000 SALARIES (FULL-TIME)	3,847.10	43,336.84	46,342.00 (	3,005.16)	93.5
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	2,011.81	12,176.53	.00	12,176.53	.0
01-61-42500-000 SICK	596.88	1,748.04	.00	1,748.04	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	2,759.64	27,326.30	23,856.00	3,470.30	114.6
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	3,368.72	3,500.00 (	131.28)	96.3
01-61-55100-000 POSTAGE	34.30	63.13	75.00 (	11.87)	84.2
01-61-55200-000 TELEPHONE	148.34	2,292.24	3,000.00 (	707.76)	76.4
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	250.00	250.00	500.00 (	250.00)	50.0
01-61-56200-000 TRAVEL EXPENSES	140.79	1,974.93	3,000.00 (	1,025.07)	65.8
01-61-56300-000 TRAINING	.00	606.58	1,000.00 (	393.42)	60.7
01-61-56500-000 PUBLICATIONS	.00 (	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	50.48	1,195.68	1,500.00 (	304.32)	79.7
01-61-65200-000 OPERATING SUPPLIES	.00	395.14	500.00 (	104.86)	79.0
01-61-83000-000 EQUIPMENT	.00	5,584.27	7,500.00 (	1,915.73)	74.5
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	406.27	750.00 (	343.73)	54.2
TOTAL ECONOMIC DEVELOPMENT	17,982.78	201,521.00	214,531.00 (	13,010.00)	93.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	43,359.76	467,983.34	516,832.00	(48,848.66)	90.6
TOTAL FUND EXPENDITURES	576,643.70	6,880,261.29	7,441,871.00	(561,609.71)	92.5
NET REVENUE OVER EXPENDITURES	(86,595.28)	438,536.61	69,107.00	369,429.61	634.6

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 11 Months Ending March 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	0	173,223	171,264	1,959	101.14
Social Security	3	168,336	167,240	1,096	100.66
Ambulance	9,635	106,458	123,500	17,042 -	86.20
Economic Development	0	0	0	0	.00
Motor Fuel Tax	17,709	265,185	356,200	91,015 -	74.45
Utility Tax	35,877	334,623	337,000	2,377 -	99.29
Travel and Tourism	12,034	148,978	185,200	36,222 -	80.44
Sales Tax	76,136	776,085	893,000	116,915 -	86.91
TIF	373	2,941,643	0	2,941,643	.00
Capital Improvement	14,885	1,259,574	7,086,665	5,827,091 -	17.77
Stormwater Management	127	25,941	72,300	46,359 -	35.88
Technology Park	22	130,440 -	109,900	240,340 -(	118.69)
Debt Service	0	0	0	0	.00
Solid Waste	24,909	672,499	900,250	227,751 -	74.70
Technology Center	40,619	446,974	486,760	39,786 -	91.83
Airport	21,060	238,717	739,066	500,349 -	32.30
Railroad	20,926	268,945	283,800	14,855 -	94.77
Health Insurance	106,336	1,078,262	1,270,500	192,238 -	84.87
Administrative Services	42,504	467,539	510,043	42,504 -	91.67
Total Revenues	423,155	9,431,808	13,887,166	4,455,358 -	67.92

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 11 Months Ending March 31, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
OPERATING EXPENSES					
Audit	0	30,212	29,500	712	102.41
Insurance	12,165	142,575	221,000	78,425 -	64.51
Illinois Municipal Retirement	16,436	182,091	176,000	6,091	103.46
Social Security	14,391	168,947	180,000	11,053 -	93.86
Ambulance	128	240,030	250,000	9,970 -	96.01
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	386	117,698	164,800	47,102 -	71.42
Sales Tax	0	659,076	2,326,000	1,666,924 -	28.34
TIF	0	1,258,286	0	1,258,286	.00
Capital Improvement	77,120	1,873,105	7,602,653	5,729,548 -	24.64
Stormwater Management	0	193,780	506,000	312,220 -	38.30
Technology Park	0	29,643	30,000	357 -	98.81
Debt Service	0	0	0	0	.00
Solid Waste	53,358	855,471	770,200	85,271	111.07
Technology Center	26,403	346,105	360,759	14,654 -	95.94
Airport	52,682	440,026	956,692	516,666 -	45.99
Railroad	4,024	97,093	401,000	303,907 -	24.21
Health Insurance	128,168	1,399,627	1,270,000	129,627	110.21
Administrative Services	35,172	430,295	510,043	79,748 -	84.36
Total Expenses	420,431	8,928,777	17,002,647	8,073,870 -	52.51
Revenue Over Expenses	2,723	503,031	3,115,481 -	3,618,512	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND
March 31, 2011 and 2010

	March 31, 2011	March 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	14,791,336	14,374,776
Less: Accumulated Depreciation	(4,668,470)	(4,287,551)
Net Plant in Service	10,122,866	10,087,225
CURRENT ASSETS		
Cash & Investments	641,445	338,433
Customer Accounts Receivable	191,242	177,532
Other Accounts Receivable	52,191	53,068
Inventory	15,525	27,903
Prepaid Expenses	4,088	12,523
Total Current Assets	904,491	609,460
OTHER DEBITS		
Unamortized Loss		(426)
Total Other Debits		(426)
TOTAL ASSETS	11,027,357	10,696,259
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	7,846,153	7,393,725
Contribution in Aid of Construction (Net)	183,688	185,762
Total Equity	8,029,841	7,579,487
LIABILITIES		
Current Liabilities:		
Accounts Payable	32,965	38,860
Accrued Liabilities	26,652	24,087
Total Current Liabilities	59,617	62,947
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	2,997,517	3,116,772
TOTAL LIABILITIES AND EQUITY	11,027,357	10,696,259

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 11 Months Ending March 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	677,076	671,409	5,666	100.8
Commercial Sales	464,256	453,646	10,610	102.3
Industrial Sales	509,143	516,276	(7,133)	98.6
Interdepartmental Sales	13,689	12,854	835	106.5
Other Operating Revenues	87,014	64,669	22,345	134.6
Total Operating Revenues	1,751,178	1,718,853	32,324	101.9
OPERATING EXPENSES				
Source of Supply - Operations	207,013	233,642	(26,629)	88.6
Source of Supply - Maintenance	19,954	19,943	12	100.1
Water Treatment - Operations	121,330	110,661	10,669	109.6
Water Treatment - Maintenance	6,368	6,577	(210)	96.8
Distribution - Operations	76,710	67,356	9,354	113.9
Distribution - Maintenance	226,117	254,950	(28,833)	88.7
Customer Accounts	96,795	88,936	7,860	108.8
Administrative and General	118,790	92,838	25,952	128.0
Depreciation	308,041	284,883	23,158	108.1
Indirect Transfers to Municipality				.0
Total Operating Expenses	1,181,118	1,159,786	21,332	101.8
Operating Income (Loss)	570,060	559,068	10,992	102.0
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	760	6,985	(6,225)	10.9
Investment Income	1,218	2,521	(1,304)	48.3
Merchandising, Jobbing & Contract Income	2,378	3,548	(1,170)	67.0
Merchandising, Jobbing & Contract Expense	(737)	(802)	65	(91.9)
Interest Expense	(22,560)	(56,993)	34,433	(39.6)
Total Non-Operating Revenue (Expense)	(18,942)	(44,741)	25,799	(42.3)
Net Income Before Amortizations	551,117	514,327	36,791	107.2
Amortization of Contributions in Aid of Construction				.0
Net Income	551,117	514,327	36,791	107.2
Operating Transfers In (Out)	(70,287)	(65,290)	(4,998)	(107.7)
Increase (Decrease) in Retained Earnings	480,830	449,037	31,793	107.1
RETAINED EARNINGS – Beginning of Period	7,365,322	6,944,688	420,635	106.1
RETAINED EARNINGS – END OF PERIOD	7,846,153	7,393,725	452,428	106.1

ROCHELLE MUNICIPAL UTILITIES

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

	March 31, 2011	March 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	33,211,026	33,014,089
Less: Accumulated Depreciation	(16,752,600)	(15,874,677)
Net Plant in Service	16,458,426	17,139,411
CURRENT ASSETS		
Cash & Investments	566,468	128,024
Customer Accounts Receivable	822,068	835,911
Other Accounts Receivable	81,704	82,712
Inventory	3,480	3,728
Prepaid Expenses	8,142	20,099
Total Current Assets	1,481,863	1,070,474
RESTRICTED FUNDS	3,340,731	3,271,358
NON-CURRENT ASSETS		
Unamortized Loss	120,718	156,653
Note Receivable - Associated Company	2,937,900	3,053,825
Total Non-Current Assets	3,058,618	3,210,478
TOTAL ASSETS	<u>24,339,638</u>	<u>24,691,721</u>
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	12,690,064	12,233,817
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	19,658,829	19,202,582
LIABILITIES		
Current Liabilities:		
Accounts Payable	728,403	702,269
Accrued Liabilities	34,145	32,805
Total Current Liabilities	762,548	735,074
Non-Current Liabilities:		
Bonds Payable	3,899,162	4,728,771
Unamortized Premium on Long-Term Debt	19,099	25,293
Total Non-Current Liabilities	3,918,261	4,754,065
Total Liabilities	4,680,809	5,489,139
TOTAL LIABILITIES AND EQUITY	<u>24,339,638</u>	<u>24,691,721</u>

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 11 Months Ending March 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	953,717	904,808	48,909	105.4
Commercial Sales	784,431	783,984	447	100.1
Industrial Sales	870,249	880,344	(10,096)	98.9
Interdepartmental Sales	3,874	4,491	(617)	86.3
Other Operating Revenues	23,915	21,856	2,059	109.4
Total Operating Revenues	2,636,185	2,595,482	40,703	101.6
OPERATING EXPENSES				
Collection - Operations	81,204	89,313	(8,109)	90.9
Collection - Maintenance	72,751	96,416	(23,664)	75.5
Pumping - Operations	459	1,150	(691)	39.9
Pumping - Maintenance	6,220	6,851	(632)	90.8
Treatment and Disposal - Operations	682,409	712,164	(29,755)	95.8
Treatment and Disposal - Maintenance	160,717	148,151	12,566	108.5
Customer Accounts	108,009	102,049	5,960	105.8
Administrative and General	163,891	163,167	725	100.4
Depreciation	745,259	711,028	34,232	104.8
Total Operating Expenses	2,020,920	2,030,288	(9,368)	99.5
Operating Income (Loss)	615,265	565,194	50,071	108.9
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	14,144	37,064	(22,920)	38.2
Non Utility Income	146,680	13,436	133,244	1,091.7
Merchandising, Jobbing & Contract Income	14,140	10,759	3,382	131.4
Merchandising, Jobbing & Contract Expense	(2,817)	(3,441)	624	(81.9)
Amortization Expense	(27,060)	(29,489)	2,429	(91.8)
Interest Expense	(131,257)	(107,555)	(23,703)	(122.0)
Total Non-Operating Revenue (Expense)	13,829	(79,227)	93,056	17.5
Net Income Before Amortizations	629,094	485,968	143,127	129.5
Amortization of Contributions in Aid of Construction				.0
Net Income	629,094	485,968	143,127	129.5
Operating Transfers In (Out)	(114,726)	(115,759)	1,033	(99.1)
Increase (Decrease) in Retained Earnings	514,368	370,208	144,160	138.9
RETAINED EARNINGS – Beginning of Period	12,175,696	11,863,609	312,087	102.6
RETAINED EARNINGS – END OF PERIOD	12,690,064	12,233,817	456,247	103.7

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 11 Months Ending March 31, 2011 and 2010

	<u>2010</u>	<u>2009</u>	<u>Variance</u>	<u>%</u>
OPERATING REVENUES				
Residential	4,708,109	4,858,235	(150,125)	96.9
Small General Service	3,918,164	5,045,770	(1,127,606)	77.7
Large General Service	13,748,039	14,925,892	(1,177,852)	92.1
Public Street Lighting	125,933	131,355	(5,422)	95.9
Interdepartmental	430,371	497,117	(66,746)	86.6
Forfeited Discounts	83,947	81,144	2,803	103.5
Other Operating Revenues	249,899	221,456	28,443	112.8
Total Operating Revenues	<u>23,264,464</u>	<u>25,760,968</u>	<u>(2,496,504)</u>	<u>90.3</u>
OPERATING EXPENSES				
Purchased Power	12,682,513	15,779,107	(3,096,594)	80.4
Generation - Operation	593,686	408,337	185,349	145.4
Generation - Maintenance	366,739	196,859	169,879	186.3
Transmission - Operation	21,118	9,934	11,183	212.6
Distribution - Operation	762,080	717,273	44,807	106.3
Distribution - Maintenance	420,740	439,043	(18,303)	95.8
Depreciation	1,740,643	1,679,807	60,836	103.6
Taxes Other Than Income Taxes	125,412	119,783	5,629	104.7
Customer Accounts	292,693	279,990	12,704	104.5
Administrative & General	1,424,598	1,335,185	89,413	106.7
Indirect Transfers to Municipality				.0
Total Operating Expenses	<u>18,430,222</u>	<u>20,965,318</u>	<u>(2,535,097)</u>	<u>87.9</u>
Operating Income (Loss)	<u>4,834,242</u>	<u>4,795,649</u>	<u>38,593</u>	<u>100.8</u>
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	31,413	54,776	(23,363)	57.4
Merchandising, Jobbing & Contract Income	5,660	23,108	(17,448)	24.5
Merchandising, Jobbing & Contract Expense	(126,896)	(110,981)	(15,915)	(114.3)
Amortization Expense	(22,941)	(22,941)		(100.0)
Interest Expense	(606,919)	(613,963)	7,044	(98.9)
Non-Operating Revenue (Expense)	8,745	11,075	(2,330)	79.0
Total Non-Operating Revenue (Expense)	<u>(710,939)</u>	<u>(658,926)</u>	<u>(52,013)</u>	<u>(107.9)</u>
Increase (Decrease) in Retained Earnings Before Operating Transfers	<u>4,123,303</u>	<u>4,136,723</u>	<u>(13,420)</u>	<u>99.7</u>
Operating Transfers In (Out)	<u>(1,163,256)</u>	<u>(877,276)</u>	<u>(285,980)</u>	<u>(132.6)</u>
Increase (Decrease) in Retained Earnings	<u>2,960,048</u>	<u>3,259,447</u>	<u>(299,400)</u>	<u>90.8</u>
RETAINED EARNINGS – Beginning of Period	<u>38,696,150</u>	<u>35,707,442</u>	<u>2,988,708</u>	<u>108.4</u>
RETAINED EARNINGS – END OF PERIOD	<u>41,656,198</u>	<u>38,966,889</u>	<u>2,689,309</u>	<u>106.9</u>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS March 31, 2011 and 2010

	March 31, 2011	March 31, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	2,972,876	3,630,872
Tech Center Building		4,101,816
Less: Accumulated Depreciation	(2,414,582)	(2,964,125)
Net Plant in Service	558,294	4,768,564
LAND		
Land		519,453
Land		519,453
CURRENT ASSETS		
Cash & Investments	(44,112)	341,829
Customer Accounts Receivable	37,324	61,066
Miscellaneous Accounts Receivable	(130)	1,565
Prepaid Expenses	(1,185)	38,333
Inventory	61,707	101,699
Total Current Assets	53,604	544,492
TOTAL ASSETS	611,898	5,832,508
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(270,103)	(728,488)
Revenue over Expenditures	(10,043)	(432,012)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	72,776	(807,579)
LIABILITIES		
Current Liabilities:		
Accounts Payable	15,458	230,957
Accrued Liabilities	22,777	24,892
Other Liabilities		
Total Current Liabilities	38,235	255,849
Non-Current Liabilities:		
Interdepartmental Loan Payable	500,887	1,549,237
2008 Bonds Payable		4,835,000
Total Non-Current Liabilities	500,887	6,384,237
Total Liabilities	539,122	6,640,087
TOTAL LIABILITIES AND EQUITY	611,898	5,832,508

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 11 Months Ending March 31, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Network Administration Fees	394,844	399,253	(4,409)	98.9
VOIP Services	34,774	26,173	8,601	132.9
Misc Revenues	15,881	3,869	12,012	410.5
Network and Hardware Support	7,268	7,198	70	101.0
Data Services	73,814	20,622	53,191	357.9
Fiber Internet Access	119,186	122,972	(3,786)	96.9
Dial-up Internet Access	27,971	36,919	(8,947)	75.8
Wireless Internet Access	126,301	137,355	(11,054)	92.0
Network Internet Access	18,696	18,696		100.0
Web Site Host	7,882	8,194	(312)	96.2
Web Site Development	98	162	(65)	60.1
Activation Fee		50	(50)	.0
Wireless Installation	61	749	(688)	8.1
Mailboxes	2,341	1,972	370	118.8
Forfeited Discounts	1,967	3,152	(1,184)	62.4
Total Operating Revenues	831,084	787,335	43,749	105.6
OPERATING EXPENSES				
Personnel	275,247	280,519	(5,271)	98.1
Insurance Benefits	59,135	52,667	6,468	112.3
Pension & Other Benefits	50,185	45,056	5,128	111.4
Contractual Services- Maintenance	73,660	43,717	29,943	168.5
Contractual Services- Professional	91,274	113,087	(21,813)	80.7
Contractual Services- Communications	107,610	109,756	(2,147)	98.0
Contractual Services- Professional Development	3,679	11,890	(8,210)	31.0
Service Charges	130,927	91,891	39,036	142.5
Commodities - Maintenance Supplies	9,169	6,353	2,815	144.3
Commodities - General Supplies	8,239	10,303	(2,064)	80.0
Other Expenditures	2,755	1,062	1,692	259.3
Depreciation	31,073	474,070	(442,996)	6.6
Transfer to Administrative Services	15,010	18,779	(3,769)	79.9
Total Operating Expenses	857,962	1,259,151	(401,188)	68.1
Operating Income (Loss)	(26,878)	(471,815)	444,937	(5.7)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	44,905	300	44,605	4,968.3
Merchandising, Jobbing, & Contract Expense	(23,995)	(27,357)	3,363	(87.7)
Investment Income		1,631	(1,631)	.0
Lease Revenues		245,987	(245,987)	.0
ICC Grant		260,098	(260,098)	.0
Transfer From Other Funds				.0
Transfers To Other Funds		(239,564)	239,564	.0
Amortization Expense		(1,031)	1,031	.0
Interest Expense	(4,075)	(200,261)	196,185	(2.0)
Total Non-Operating Revenue (Expense)	16,835	39,803	(22,968)	42.3
Increase (Decrease) in Retained Earnings	(10,043)	(432,012)	421,969	(2.3)

ROCHELLE MUNICIPAL UTILITIES

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS – COMMUNICATIONS
For the 11 Months Ending March 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>(280,146)</u></u>	<u><u>(1,160,501)</u></u>	<u><u>880,354</u></u>	<u><u>(24.1)</u></u>