

**CITY OF ROCHELLE**

**GENERAL FUND BUDGET SUMMARY  
For the 5 Months Ending September 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
<b>REVENUE</b>					
Taxes	406,391	1,069,073	1,225,872	156,799 -	87.21
Licenses and Permits	32,011	404,501	607,200	202,699 -	66.62
Intergovernmental Revenue	213,825	1,192,448	3,079,500	1,887,052 -	38.72
Fines, Forfeitures & Penalties	12,745	48,421	145,000	96,579 -	33.39
Public Charges for Services	111,483	347,312	783,272	435,960 -	44.34
Other Fees	18,747	114,050	324,651	210,601 -	35.13
Miscellaneous Revenues	4,320	20,680	64,500	43,820 -	32.06
Other Financing Sources	154,174	770,868	1,850,084	1,079,216 -	41.67
<b>Total Revenues</b>	<b>953,695</b>	<b>3,967,353</b>	<b>8,080,079</b>	<b>4,112,726 -</b>	<b>49.10</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	6,809	33,911	65,600	31,689 -	51.69
City Manager	16,926	85,606	212,214	126,608 -	40.34
City Attorney	4,105	35,101	114,000	78,899 -	30.79
City Clerk	12,142	62,741	164,525	101,784 -	38.13
Police Department	190,412	1,036,678	2,617,247	1,580,569 -	39.61
Fire Department	143,626	661,461	1,444,312	782,851 -	45.80
Community Development	24,180	128,964	307,370	178,406 -	41.96
Engineering	16,543	102,717	371,179	268,462 -	27.67
Street Division	133,476	601,666	1,565,405	963,739 -	38.44
Cemetery Division	6,921	48,128	115,120	66,992 -	41.81
Municipal Building	65,887	339,586	839,541	499,955 -	40.45
Economic Development	17,771	95,385	224,301	128,916 -	42.53
<b>Total Expenses</b>	<b>638,799</b>	<b>3,231,944</b>	<b>8,040,814</b>	<b>4,808,870 -</b>	<b>40.19</b>
<b>Revenue Over Expenses</b>	<b>314,897</b>	<b>735,409</b>	<b>39,265</b>	<b>696,144</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>						
01-11-31100	PROPERTY TAX	355,333.42	856,984.43	933,027.00	( 76,042.57)	91.9
01-11-31110	PROPERTY TAX - POLICE PENSION	.00	49,637.71	98,176.00	( 48,538.29)	50.6
01-11-31120	PROPERTY TAX - FIRE PENSION	.00	37,755.09	74,669.00	( 36,913.91)	50.6
01-11-31500	ROAD & BRIDGE TAX	51,057.56	124,695.51	120,000.00	4,695.51	103.9
	<b>TOTAL TAXES</b>	<b>406,390.98</b>	<b>1,069,072.74</b>	<b>1,225,872.00</b>	<b>( 156,799.26)</b>	<b>87.2</b>
<u>LICENSES &amp; PERMITS</u>						
01-11-32100	LIQUOR LICENSES	75.00	17,525.00	20,100.00	( 2,575.00)	87.2
01-11-32500	FRANCHISE LICENSE	.00	55,130.13	105,000.00	( 49,869.87)	52.5
01-11-32510	TELECOMMUNICATIONS TAX	27,677.91	183,654.79	312,000.00	( 128,345.21)	58.9
01-11-32600	AMUSEMENT LICENSE	.00	.00	2,500.00	( 2,500.00)	.0
01-11-32900	OTHER LICENSES	.00	.00	400.00	( 400.00)	.0
01-11-33100	BUILDING PERMITS	4,258.00	147,791.00	162,000.00	( 14,209.00)	91.2
01-11-33200	ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500	ALARM FEES & FINES	.00	400.00	5,200.00	( 4,800.00)	7.7
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>32,010.91</b>	<b>404,500.92</b>	<b>607,200.00</b>	<b>( 202,699.08)</b>	<b>66.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
01-11-34100	STATE INCOME TAX	57,151.04	333,305.04	766,000.00	( 432,694.96)	43.5
01-11-34200	REPLACEMENT TAX	.00	72,258.80	225,000.00	( 152,741.20)	32.1
01-11-34400	SALES TAX	144,243.55	698,601.93	1,942,500.00	( 1,243,898.07)	36.0
01-11-34450	LOCAL USE TAX	12,430.79	58,577.07	117,000.00	( 58,422.93)	50.1
01-11-34750	STATE GRANT - POLICE EQUIP	.00	.00	.00	.00	.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	29,704.70	29,000.00	704.70	102.4
01-11-34850	K-9 DONATIONS	.00	.00	.00	.00	.0
01-11-34860	POLICE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>213,825.38</b>	<b>1,192,447.54</b>	<b>3,079,500.00</b>	<b>( 1,887,052.46)</b>	<b>38.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>						
01-11-35100	COURT FINES	12,744.76	48,420.62	145,000.00	( 96,579.38)	33.4
01-11-35140	DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>12,744.76</b>	<b>48,420.62</b>	<b>145,000.00</b>	<b>( 96,579.38)</b>	<b>33.4</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600	AMBULANCE FEES	62,469.81	200,592.33	425,000.00	( 224,407.67 )	47.2
01-11-36611	AMBULANCE FEES OTHER	9,779.41	19,352.80	105,000.00	( 85,647.20 )	18.4
01-11-36700	POLICE FEES	6,000.00	28,055.00	38,500.00	( 10,445.00 )	72.9
01-11-36800	FIRE PROTECTION FEES	3,730.38	18,651.90	44,772.00	( 26,120.10 )	41.7
01-11-36900	STREET DIVISION FEES	20,528.48	35,534.67	65,000.00	( 29,465.33 )	54.7
01-11-39960	WATER RECL SOLID WASTE CHARGE	8,975.00	45,125.00	105,000.00	( 59,875.00 )	43.0
TOTAL PUBLIC CHARGES FOR SERVICES		111,483.08	347,311.70	783,272.00	( 435,960.30 )	44.3
<u>OTHER FEES</u>						
01-11-37000	RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600	GRAVE OPENING FEES	2,275.00	8,125.00	21,000.00	( 12,875.00 )	38.7
01-11-37650	GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00 )	.0
01-11-37700	BRUSH PICK-UP FEES	7,126.00	35,617.00	85,500.00	( 49,883.00 )	41.7
01-11-37900	OTHER REVENUES	9,345.92	46,729.60	112,151.00	( 65,421.40 )	41.7
01-11-37901	REIMBURSED DEVELOPER FEES	.00	21,808.80	100,000.00	( 78,191.20 )	21.8
01-11-37902	REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910	BUILDING AND ZONING FEES	.00	1,770.00	5,500.00	( 3,730.00 )	32.2
TOTAL OTHER FEES		18,746.92	114,050.40	324,651.00	( 210,600.60 )	35.1
<u>MISCELLANEOUS REVENUES</u>						
01-11-38100	INTEREST INCOME	79.67	417.78	10,000.00	( 9,582.22 )	4.2
01-11-38110	INTEREST INCOME-CEMTERY	.00	1,541.25	3,000.00	( 1,458.75 )	51.4
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	4,475.00	15,000.00	( 10,525.00 )	29.8
01-11-38800	CEMTERY RECEIPTS	210.00	1,750.00	4,500.00	( 2,750.00 )	38.9
01-11-38900	MISCELLAENOUS	2,130.00	12,496.38	32,000.00	( 19,503.62 )	39.1
01-11-38940	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950	UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE		4,319.67	20,680.41	64,500.00	( 43,819.59 )	32.1
<u>OTHER FINANCING SOURCES</u>						
01-11-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	.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	115,602.50	578,012.50	1,387,230.00	( 809,217.50 )	41.7
01-11-39920	TRANSFER FROM WATER	7,118.92	35,594.60	85,427.00	( 49,832.40 )	41.7
01-11-39930	TRANSF FROM WATER RECLAMATION	10,618.92	53,094.60	127,427.00	( 74,332.40 )	41.7
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	20,833.33	104,166.65	250,000.00	( 145,833.35 )	41.7

CITY OF ROCHELLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	154,173.67	770,868.35	1,850,084.00	( 1,079,215.65 )	41.7
TOTAL FUND REVENUE	953,695.37	3,967,352.68	8,080,079.00	( 4,112,726.32 )	49.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,203.27	21,623.42	50,500.00 (	28,876.58 )	42.8
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	1,292.00	2,000.00 (	708.00 )	64.6
01-12-56200-000 TRAVEL EXPENSES	664.17	1,022.46	7,000.00 (	5,977.54 )	14.6
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00 )	.0
01-12-56600-000 CONFERENCE EXPENSES	1,909.35	3,402.94	2,500.00	902.94	136.1
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	31.99	201.61	500.00 (	298.39 )	40.3
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00 )	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	500.00 (	500.00 )	.0
01-12-91200-000 RECRUITMENT	.00	6,368.16	.00	6,368.16	.0
 TOTAL MAYOR/CITY COUNCIL	 6,808.78	 33,910.59	 65,600.00 (	 31,689.41 )	 51.7

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	7,074.85	36,176.44	107,886.00 (	71,709.56 )	33.5
01-13-42100-000 SALARIES (FULL-TIME)	130.90	436.34	.00	436.34	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	1,538.81	8,202.22	.00	8,202.22	.0
01-13-42500-000 SICK	.00	381.80	.00	381.80	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	1,725.33	8,256.92	18,514.00 (	10,257.08 )	44.6
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00 )	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	550.00	8,500.00 (	7,950.00 )	6.5
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	1,041.06	2,200.06	7,075.00 (	4,874.94 )	31.1
01-13-55300-000 PUBLISHING	.00	29.55	1,500.00 (	1,470.45 )	2.0
01-13-55400-000 PRINTING	.00	.00	750.00 (	750.00 )	.0
01-13-56100-000 DUES	.00	185.00	600.00 (	415.00 )	30.8
01-13-56200-000 TRAVEL EXPENSES	216.26	959.07	3,500.00 (	2,540.93 )	27.4
01-13-56300-000 TRAINING	.00	60.00	700.00 (	640.00 )	8.6
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	72.00	500.00 (	428.00 )	14.4
01-13-56600-000 CONFERENCE	.00	250.00	1,200.00 (	950.00 )	20.8
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	166.58	467.79	1,500.00 (	1,032.21 )	31.2
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	.00	3,000.00 (	3,000.00 )	.0
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	248.00	2,014.00	6,000.00 (	3,986.00 )	33.6
TOTAL CITY CLERK	12,141.79	62,741.19	164,525.00 (	101,783.81 )	38.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,788.40	12,897.28	35,175.00 (	22,277.72 )	36.7
01-17-42200-000 SALARIES-PART-TIME	902.72	4,348.30	10,920.00 (	6,571.70 )	39.8
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	510.00 (	510.00 )	.0
01-17-42400-000 VACATION	61.75	1,747.45	.00	1,747.45	.0
01-17-42500-000 SICK	.00	316.14	.00	316.14	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,145.84	5,433.97	13,002.00 (	7,568.03 )	41.8
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	575.91	1,635.82	15,000.00 (	13,364.18 )	10.9
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)	454.51	1,185.51	2,500.00 (	1,314.49 )	47.4
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	19,540.25	97,701.25	234,483.00 (	136,781.75 )	41.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	1,000.00	13,517.26	21,500.00 (	7,982.74 )	62.9
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	333.94	1,657.49	4,000.00 (	2,342.51 )	41.4
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	11,316.41	24,602.72	60,000.00 (	35,397.28 )	41.0
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	200.00	500.00 (	300.00 )	40.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	94.48	25,393.44	26,000.00 (	606.56 )	97.7
01-17-59500-000 PROPERTY TAX	.00	4,225.48	4,000.00	225.48	105.6
01-17-61000-000 MAINTENANCE SUPPLIES	.00	15.42	.00	15.42	.0
01-17-61100-000 MAINTENANCE BUILDING	435.11	546.26	3,000.00 (	2,453.74 )	18.2
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	49.27	500.00 (	450.73 )	9.9
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	34.68	1,700.00 (	1,665.32 )	2.0
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	94.41	593.83	4,000.00 (	3,406.17 )	14.9
01-17-65400-000 GENERAL SUPPLIES	430.07	1,807.45	5,000.00 (	3,192.55 )	36.2
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	580.27	11,586.10	20,000.00 (	8,413.90 )	57.9
01-17-83000-000 EQUIPMENT	.00	128.00	1,100.00 (	972.00 )	11.6
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
01-17-91100-000 COMMUNITY RELATIONS	238.38	691.33	25,000.00 (	24,308.67 )	2.8
01-17-92000-000 CONTINGENCY	.00	.00	40,000.00 (	40,000.00 )	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00 (	1,000.00 )	.0
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	9,500.00	47,500.00	114,000.00 (	66,500.00 )	41.7
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	16,354.25	81,771.25	196,251.00 (	114,479.75 )	41.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>65,886.70</b>	<b>339,585.70</b>	<b>839,541.00 (</b>	<b>499,955.30 )</b>	<b>40.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	4,105.00	24,151.44	72,600.00	( 48,448.56 )	33.3
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	10,950.00	40,000.00	( 29,050.00 )	27.4
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00	( 1,200.00 )	.0
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	.00	100.00	( 100.00 )	.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	 4,105.00	 35,101.44	 114,000.00	 ( 78,898.56 )	 30.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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)	13,853.29	71,086.97	178,500.00 (	107,413.03 )	39.8
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	588.89	2,339.64	.00	2,339.64	.0
01-19-42500-000 SICK PAY	222.82	222.82	.00	222.82	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,714.85	8,223.93	18,514.00 (	10,290.07 )	44.4
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	5,000.00 (	5,000.00 )	.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	69.69	695.60	1,500.00 (	804.40 )	46.4
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	672.87	1,000.00 (	327.13 )	67.3
01-19-56200-000 TRAVEL EXPENSES	68.24	182.29	1,500.00 (	1,317.71 )	12.2
01-19-56400-000 TUITION	.00	.00	700.00 (	700.00 )	.0
01-19-56500-000 PUBLICATIONS	.00	9.50	500.00 (	490.50 )	1.9
01-19-56600-000 CONFERENCE EXPENSES	45.00	493.00	1,000.00 (	507.00 )	49.3
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	313.40	638.99	1,000.00 (	361.01 )	63.9
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	542.60	1,000.00 (	457.40 )	54.3
01-19-91100-000 COMMUNITY RELATIONS	50.00	497.72	2,000.00 (	1,502.28 )	24.9
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
<b>TOTAL CITY MANAGER</b>	<b>16,926.18</b>	<b>85,605.93</b>	<b>212,214.00 (</b>	<b>126,608.07 )</b>	<b>40.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT	105,868.45	556,944.85	1,395,880.00	( 838,935.15 )	39.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	129,291.47	609,373.20	1,563,381.00 (	954,007.80)	39.0
01-21-42200-000 SALARIES - PART-TIME	2,773.69	6,177.51	73,630.00 (	67,452.49)	8.4
01-21-42300-000 SALARIES - OVERTIME	10,825.60	37,657.74	114,240.00 (	76,582.26)	33.0
01-21-42400-000 SALARIES - VACATION PAY	4,195.20	57,316.31	102,000.00 (	44,683.69)	56.2
01-21-42500-000 SALARIES - SICK PAY	716.72	5,682.99	22,440.00 (	16,757.01)	25.3
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	979.67	6,792.33	18,000.00 (	11,207.67)	37.7
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	49,637.71	120,488.00 (	70,850.29)	41.2
01-21-45100-000 HEALTH INSURANCE	26,559.04	120,763.84	283,642.00 (	162,878.16)	42.6
01-21-47100-000 UNIFORM ALLOWANCE	1,503.84	7,070.35	20,000.00 (	12,929.65)	35.4
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	1,950.20	8,203.49	26,000.00 (	17,796.51)	31.6
01-21-51300-000 MAINTENANCE - VEHICLE	585.71	10,576.94	20,000.00 (	9,423.06)	52.9
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	946.46	1,598.96	1,000.00	598.96	159.9
01-21-53700-000 DATA PROCESSING SERVICES	.00	15,763.58	20,000.00 (	4,236.42)	78.8
01-21-54900-000 OTHER PROFESSIONAL SERVICES	75.00	620.00	2,000.00 (	1,380.00)	31.0
01-21-55100-000 POSTAGE	50.11	202.73	1,000.00 (	797.27)	20.3
01-21-55200-000 TELEPHONE	1,250.97	6,030.74	20,000.00 (	13,969.26)	30.2
01-21-55300-000 PUBLISHING	.00	198.00	1,500.00 (	1,302.00)	13.2
01-21-55400-000 PRINTING	.00	540.00	2,500.00 (	1,960.00)	21.6
01-21-56100-000 DUES	.00	75.00	2,200.00 (	2,125.00)	3.4
01-21-56200-000 TRAVEL EXPENSES	49.84	639.08	2,000.00 (	1,360.92)	32.0
01-21-56300-000 TRAINING	1,392.51	1,967.25	15,000.00 (	13,032.75)	13.1
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
01-21-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00)	.0
01-21-57100-000 UTILITIES	97.14	531.31	1,176.00 (	644.69)	45.2
01-21-57800-000 ANIMAL CONTROL	483.75	1,273.10	7,000.00 (	5,726.90)	18.2
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	.00	.00	500.00 (	500.00)	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	98.09	963.02	3,000.00 (	2,036.98)	32.1
01-21-65100-000 OFFICE SUPPLIES	459.23	3,606.47	8,500.00 (	4,893.53)	42.4
01-21-65200-000 OPERATING SUPPLIES	1,052.98	2,575.36	10,000.00 (	7,424.64)	25.8
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	5,024.32	27,756.25	58,000.00 (	30,243.75)	47.9
01-21-65800-000 PRISONER SUPPLIES	.00	129.00	1,000.00 (	871.00)	12.9
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 (	2,618.04)	40,000.00 (	42,618.04) (	6.6)
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	55,169.23	54,000.00	1,169.23	102.2
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	50.00	404.07	2,500.00 (	2,095.93)	16.2
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 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	190,411.54	1,036,677.52	2,617,247.00	( 1,580,569.48 )	39.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	67,659.92	332,906.38	861,900.00 (	528,993.62 )	38.6
01-22-42200-000 SALARIES - PART-TIME	6,101.57	28,752.70	58,300.00 (	29,547.30 )	49.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	11,801.37	67,462.93	106,080.00 (	38,617.07 )	63.6
01-22-42400-000 SALARIES - VACATION PAY	16,528.47	43,399.42	.00	43,399.42	.0
01-22-42500-000 SALARIES - SICK PAY	6,914.41	9,060.10	.00	9,060.10	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	37,755.09	91,639.00 (	53,883.91 )	41.2
01-22-45100-000 HEALTH INSURANCE	13,821.96	65,474.31	154,043.00 (	88,568.69 )	42.5
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	3,376.34	5,206.16	9,800.00 (	4,593.84 )	53.1
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	143.65	967.25	8,000.00 (	7,032.75 )	12.1
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	4,517.25	6,118.54	6,000.00	118.54	102.0
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	107.60	4,010.33	8,000.00 (	3,989.67 )	50.1
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	40.00	4,500.00 (	4,460.00 )	.9
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,965.69	14,231.26	35,000.00 (	20,768.74 )	40.7
01-22-55100-000 POSTAGE	.00	67.38	200.00 (	132.62 )	33.7
01-22-55200-000 TELEPHONE	601.27	2,776.74	8,300.00 (	5,523.26 )	33.5
01-22-55400-000 PRINTING	.00	113.28	500.00 (	386.72 )	22.7
01-22-56100-000 DUES	75.00	824.00	1,000.00 (	176.00 )	82.4
01-22-56200-000 TRAVEL EXPENSES	.00	1,691.13	1,750.00 (	58.87 )	96.6
01-22-56300-000 TRAINING	293.00	3,228.77	8,500.00 (	5,271.23 )	38.0
01-22-56400-000 TUITION REIMBURSMENT	.00	810.68	2,500.00 (	1,689.32 )	32.4
01-22-56500-000 PUBLICATIONS	.00	247.00	1,500.00 (	1,253.00 )	16.5
01-22-57100-000 UTILITIES	4,660.73	14,620.67	30,300.00 (	15,679.33 )	48.3
01-22-59200-000 GENERAL INSURANCE	.00	.00	1,000.00 (	1,000.00 )	.0
01-22-59400-000 LEASE OR RENTALS	225.00	3,225.00	2,100.00	1,125.00	153.6
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	282.54	1,818.62	3,000.00 (	1,181.38 )	60.6
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	68.45	2,956.01	5,000.00 (	2,043.99 )	59.1
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	634.78	842.98	5,000.00 (	4,157.02 )	16.9
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	.00	1,616.01	2,500.00 (	883.99 )	64.6
01-22-65200-000 OPERATING SUPPLIES	1,037.33	3,709.83	12,000.00 (	8,290.17 )	30.9
01-22-65400-000 JANITORIAL SUPPLIES	79.47	622.62	2,500.00 (	1,877.38 )	24.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,730.51	6,905.98	11,000.00 (	4,094.02 )	62.8
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	2,400.00 (	2,400.00 )	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
01-22-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>143,626.31</b>	<b>661,461.17</b>	<b>1,444,312.00 (</b>	<b>782,850.83 )</b>	<b>45.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

		FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>	
TOTAL PUBLIC SAFETY	334,037.85	1,698,138.69	4,061,559.00	( 2,363,420.31 )	41.8	

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2011

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>						
01-41-42100-000	SALARIES (FULL-TIME)	45,082.86	235,709.19	618,446.00	( 382,736.81 )	38.1
01-41-42200-000	SALARIES (PART-TIME)	.00	12,227.57	12,000.00	227.57	101.9
01-41-42300-000	SALARY EXPENSE-OVERTIME	386.61	2,635.09	55,080.00	( 52,444.91 )	4.8
01-41-42400-000	VACATION	6,304.20	25,139.61	.00	25,139.61	.0
01-41-42500-000	SICK	143.09	1,776.04	.00	1,776.04	.0
01-41-42600-000	SALARIES-PAGER PAY	1,187.85	6,087.71	18,600.00	( 12,512.29 )	32.7
01-41-42700-000	ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000	HEALTH INSURANCE	10,382.24	48,935.63	109,029.00	( 60,093.37 )	44.9
01-41-47100-000	UNIFORM ALLOWANCE	75.00	325.00	1,000.00	( 675.00 )	32.5
01-41-47200-000	AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000	CLOTHING ACQUISITION	.00	452.05	2,000.00	( 1,547.95 )	22.6
01-41-51100-000	MAINTENANCE (BUILDING)	.00	.00	2,500.00	( 2,500.00 )	.0
01-41-51200-000	MAINTENANCE (EQUIPMENT)	500.00	3,048.88	16,500.00	( 13,451.12 )	18.5
01-41-51300-000	MAINT.SERVICE-VEHICLE	812.90	6,043.38	15,000.00	( 8,956.62 )	40.3
01-41-51400-000	MAINTENANCE STREET	2,134.99	9,229.24	23,500.00	( 14,270.76 )	39.3
01-41-51600-000	MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00	( 10,000.00 )	.0
01-41-52900-000	MAINTENANCE OTHER	.00	3,921.00	5,000.00	( 1,079.00 )	78.4
01-41-53200-000	ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000	JANITORIAL SERVICES	288.15	1,264.76	3,000.00	( 1,735.24 )	42.2
01-41-54900-000	OTHER PROFESSIONAL SERVICES	29.00	4,406.04	12,500.00	( 8,093.96 )	35.3
01-41-55100-000	POSTAGE	20.33	20.33	200.00	( 179.67 )	10.2
01-41-55200-000	TELEPHONE	377.07	1,931.63	4,900.00	( 2,968.37 )	39.4
01-41-55300-000	PUBLISHING	.00	418.64	350.00	68.64	119.6
01-41-55600-000	DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000	TRAVEL EXPENSES	24.79	24.79	500.00	( 475.21 )	5.0
01-41-56300-000	TRAINING	.00	.00	1,500.00	( 1,500.00 )	.0
01-41-56500-000	PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000	UTILITIES	911.71	4,519.22	16,000.00	( 11,480.78 )	28.3
01-41-57200-000	STREET LIGHTING	12,703.06	54,763.54	146,500.00	( 91,736.46 )	37.4
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	500.00	3,000.00	( 2,500.00 )	16.7
01-41-61200-000	MAINTENANCE (EQUIPMENT)	2,172.66	4,156.59	16,000.00	( 11,843.41 )	26.0
01-41-61300-000	MAINT.SUPPLIES-VEHICLE	2,120.56	14,291.25	35,000.00	( 20,708.75 )	40.8
01-41-61400-000	SUPPLIES STREETS	7,999.69	29,151.09	50,000.00	( 20,848.91 )	58.3
01-41-61600-000	SUPPLIES SNOW REMOVAL	.00	.00	105,000.00	( 105,000.00 )	.0
01-41-61700-000	MAINT.SUPPLIES-GROUNDS	877.60	5,723.36	15,000.00	( 9,276.64 )	38.2
01-41-62900-000	SUPPLIES OTHER	551.30	4,360.81	10,000.00	( 5,639.19 )	43.6
01-41-65100-000	OFFICE SUPPLIES	11.16	248.56	1,500.00	( 1,251.44 )	16.6
01-41-65200-000	OPERATING SUPPLIES	494.60	2,417.85	8,000.00	( 5,582.15 )	30.2
01-41-65300-000	SMALL TOOLS	.00	783.91	3,500.00	( 2,716.09 )	22.4
01-41-65400-000	JANITORIAL SUPPLIES	130.34	236.72	1,000.00	( 763.28 )	23.7
01-41-65500-000	GASOLINE/OIL	5,242.75	29,708.09	60,000.00	( 30,291.91 )	49.5
01-41-66100-000	SAFETY SUPPLIES	440.90	965.71	3,500.00	( 2,534.29 )	27.6
01-41-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	54,172.82	73,800.00	( 19,627.18 )	73.4
01-41-84000-000	CAPITAL OUTLAY - VEHICLE	32,070.30	32,070.30	102,000.00	( 69,929.70 )	31.4
01-41-89000-000	CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-41-91100-000	COMMUNITY RELATIONS	.00	.00	500.00	( 500.00 )	.0
01-41-92900-000	MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00 )	.0
<b>TOTAL STREET DIVISION</b>		<b>133,475.71</b>	<b>601,666.40</b>	<b>1,565,405.00</b>	<b>( 963,738.60 )</b>	<b>38.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	2,662.64	20,935.67	58,344.00 (	37,408.33)	35.9
01-46-42200-000 SALARIES (PART-TIME)	.00	4,277.63	8,000.00 (	3,722.37)	53.5
01-46-42300-000 SALARY EXPENSE-OVERTIME	.00	242.11	6,324.00 (	6,081.89)	3.8
01-46-42400-000 VACATION	2,149.36	3,759.19	.00	3,759.19	.0
01-46-42500-000 SICK PAY	.00	.00	.00	.00	.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	1,145.84	5,433.97	13,002.00 (	7,568.03)	41.8
01-46-47100-000 UNIFORM ALLOWANCE	25.00	110.00	300.00 (	190.00)	36.7
01-46-47300-000 CLOTHING ACQUISITION	.00	201.54	200.00	1.54	100.8
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	500.00 (	500.00)	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	430.00	1,000.00 (	570.00)	43.0
01-46-51300-000 MAINTENANCE (VEHICLE)	24.20	719.70	1,000.00 (	280.30)	72.0
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	150.00	240.00	3,000.00 (	2,760.00)	8.0
01-46-55200-000 TELEPHONE	48.03	239.07	900.00 (	660.93)	26.6
01-46-56100-000 DUES	.00	.00	.00	.00	.0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	100.00 (	100.00)	.0
01-46-56300-000 TRAINING	.00	.00	100.00 (	100.00)	.0
01-46-57100-000 UTILITIES	104.28	618.00	2,200.00 (	1,582.00)	28.1
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	300.00 (	300.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	36.91	1,200.00 (	1,163.09)	3.1
01-46-61300-000 SUPPLIES (VEHICLE)	.00	441.57	500.00 (	58.43)	88.3
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	8.98	65.50	1,500.00 (	1,434.50)	4.4
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	.00	71.13	1,500.00 (	1,428.87)	4.7
01-46-65300-000 SMALL TOOLS	.00	.00	1,000.00 (	1,000.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	150.00 (	150.00)	.0
01-46-65500-000 GASOLINE/OIL	603.01	3,268.79	5,500.00 (	2,231.21)	59.4
01-46-66100-000 SAFETY SUPPLIES	.00	.00	300.00 (	300.00)	.0
01-46-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-46-83000-000 EQUIPMENT	.00	7,037.00	7,500.00 (	463.00)	93.8
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
<b>TOTAL CEMETERY</b>	<b>6,921.34</b>	<b>48,127.78</b>	<b>115,120.00 (</b>	<b>66,992.22)</b>	<b>41.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	11,537.49	56,914.12	206,749.00 (	149,834.88 )	27.5
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,280.00 (	11,280.00 )	.0
01-48-42400-000 VACATION	.00	3,462.80	.00	3,462.80	.0
01-48-42500-000 SICK	203.16	585.56	.00	585.56	.0
01-48-45100-000 HEALTH INSURANCE	2,291.68	10,867.94	27,000.00 (	16,132.06 )	40.3
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)	150.50	398.50	1,000.00 (	601.50 )	39.9
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,500.00 (	1,500.00 )	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	16.15	155.94	1,450.00 (	1,294.06 )	10.8
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	.00	19,771.50	88,000.00 (	68,228.50 )	22.5
01-48-54900-000 OTHER PROFESSIONAL SERVICES	1,045.92	1,891.31	3,200.00 (	1,308.69 )	59.1
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	157.55	762.97	2,400.00 (	1,637.03 )	31.8
01-48-55300-000 PUBLISHING	.00	.00	250.00 (	250.00 )	.0
01-48-56100-000 DUES	.00	.00	500.00 (	500.00 )	.0
01-48-56200-000 TRAVEL EXPENSES	40.00	40.00	1,600.00 (	1,560.00 )	2.5
01-48-56300-000 TRAINING	80.00	80.00	1,000.00 (	920.00 )	8.0
01-48-56500-000 PUBLICATIONS	.00	.00	600.00 (	600.00 )	.0
01-48-57100-000 UTILITIES	701.12	1,399.81	3,500.00 (	2,100.19 )	40.0
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	162.22	2,800.00 (	2,637.78 )	5.8
01-48-65100-000 OFFICE SUPPLIES	.00	( 3.02 )	1,300.00 (	1,303.02 ) ( .2 )	
01-48-65300-000 SMALL TOOLS	.00	244.72	700.00 (	455.28 )	35.0
01-48-65400-000 JANITORIAL SUPPLIES	.00	126.95	400.00 (	273.05 )	31.7
01-48-65500-000 GASOLINE & OIL	319.82	1,722.20	2,800.00 (	1,077.80 )	61.5
01-48-67000-000 PRINT MATERIALS	.00	7.75	150.00 (	142.25 )	5.2
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	6,500.00 (	6,500.00 )	.0
01-48-82000-000 BUILDING	.00	.00	2,200.00 (	2,200.00 )	.0
01-48-83000-000 EQUIPMENT	.00	3,232.86	3,400.00 (	167.14 )	95.1
01-48-84000-000 VEHICLES	.00	893.00	.00	893.00	.0
01-48-87000-000 FURNITURE	.00	.00	900.00 (	900.00 )	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL ENGINEERING</b>	<b>16,543.39</b>	<b>102,717.13</b>	<b>371,179.00 (</b>	<b>268,461.87 )</b>	<b>27.7</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	156,940.44	752,511.31	2,051,704.00	( 1,299,192.69 )	36.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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)	16,988.75	84,588.98	226,317.00	( 141,728.02)	37.4
01-44-42200-000	SALARIES (PART-TIME)	1,331.21	6,524.40	16,974.00	( 10,449.60)	38.4
01-44-42300-000	SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000	VACATION	1,234.13	10,520.86	.00	10,520.86	.0
01-44-42500-000	SICK	202.54	202.54	.00	202.54	.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	3,518.30	16,581.88	37,029.00	( 20,447.12)	44.8
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	.00	500.00	( 500.00)	.0
01-44-51300-000	MAINTENANCE (VEHICLE)	( 274.05)	648.27	1,000.00	( 351.73)	64.8
01-44-52900-000	NUISANCE ABATEMENT	504.00	2,010.00	1,000.00	1,010.00	201.0
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	50.00	2,185.71	10,000.00	( 7,814.29)	21.9
01-44-55100-000	POSTAGE	.00	.00	.00	.00	.0
01-44-55200-000	TELEPHONE	146.28	624.18	2,000.00	( 1,375.82)	31.2
01-44-55300-000	PUBLISHING	.00	2,132.53	2,000.00	132.53	106.6
01-44-55400-000	PRINTING	.00	95.00	1,000.00	( 905.00)	9.5
01-44-56100-000	DUES	.00	928.00	1,100.00	( 172.00)	84.4
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	168.50	1,000.00	( 831.50)	16.9
01-44-56600-000	CONFERENCE EXPENSES	.00	.00	750.00	( 750.00)	.0
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	66.54	400.00	( 333.46)	16.6
01-44-65000-000	GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000	OFFICE SUPPLIES	311.69	483.54	1,500.00	( 1,016.46)	32.2
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	167.59	1,012.49	2,000.00	( 987.51)	50.6
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	190.88	600.00	( 409.12)	31.8
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>24,180.44</b>	<b>128,964.30</b>	<b>307,370.00</b>	<b>( 178,405.70)</b>	<b>42.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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)	8,405.95	48,996.85	124,193.00 (	75,196.15 )	39.5
01-61-42100-000 SALARIES (FULL-TIME)	3,590.27	19,492.39	46,342.00 (	26,849.61 )	42.1
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	511.16	2,949.57	.00	2,949.57	.0
01-61-42500-000 SICK	1,852.87	2,261.59	.00	2,261.59	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	2,900.04	13,715.76	31,516.00 (	17,800.24 )	43.5
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	3,100.50	3,500.00 (	399.50 )	88.6
01-61-55100-000 POSTAGE	.00	71.36	250.00 (	178.64 )	28.5
01-61-55200-000 TELEPHONE	130.64	683.59	3,000.00 (	2,316.41 )	22.8
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	250.00	500.00 (	250.00 )	50.0
01-61-56200-000 TRAVEL EXPENSES	84.44	906.96	3,000.00 (	2,093.04 )	30.2
01-61-56300-000 TRAINING	.00	.00	1,000.00 (	1,000.00 )	.0
01-61-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00 )	.0
01-61-56600-000 CONFERENCE	.00	593.63	1,000.00 (	406.37 )	59.4
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	222.25	597.07	1,500.00 (	902.93 )	39.8
01-61-65200-000 OPERATING SUPPLIES	.00	18.94	500.00 (	481.06 )	3.8
01-61-83000-000 EQUIPMENT	73.76	1,625.21	7,000.00 (	5,374.79 )	23.2
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	121.50	750.00 (	628.50 )	16.2
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>17,771.38</b>	<b>95,384.92</b>	<b>224,301.00 (</b>	<b>128,916.08 )</b>	<b>42.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	41,951.82	224,349.22	531,671.00	( 307,321.78 )	42.2
TOTAL FUND EXPENDITURES	638,798.56	3,231,944.07	8,040,814.00	( 4,808,869.93 )	40.2
NET REVENUE OVER EXPENDITURES	314,896.81	735,408.61	39,265.00	696,143.61	1872.9

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 5 Months Ending September 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>REVENUE BY FUND</b>					
Audit	11,628	28,049	31,100	3,051 -	90.19
Insurance	56,728	136,815	147,246	10,431 -	92.92
Illinois Municipal Retirement	68,660	165,588	218,049	52,461 -	75.94
Social Security	68,036	164,095	176,177	12,082 -	93.14
Ambulance	9,603	48,107	116,000	67,893 -	41.47
Economic Development	0	0	0	0	.00
Motor Fuel Tax	78,007	196,266	1,096,542	900,276 -	17.90
Utility Tax	32,035	151,645	350,200	198,555 -	43.30
Travel and Tourism	20,961	91,711	240,200	148,489 -	38.18
Sales Tax	78,808	382,257	884,500	502,243 -	43.22
TIF	0	197,580	538,554	340,975 -	36.69
Foreign Fire Insurance	18	18	18,060	18,042 -	.10
Capital Improvement	501,976	700,846	5,344,284	4,643,438 -	13.11
Stormwater Management	108	5,362	41,300	35,938 -	12.98
Technology Park	11	80	516,200	516,120 -	.02
Debt Service	0	0	0	0	.00
Solid Waste	26,366	222,250	855,500	633,250 -	25.98
Technology Center	40,324	203,029	560,010	356,981 -	36.25
Airport	75,106	475,267	1,765,196	1,289,929 -	26.92
Railroad	153,909	263,513	5,296,500	5,032,987 -	4.98
Health Insurance	109,648	528,334	1,547,500	1,019,166 -	34.14
Administrative Services	47,834	239,170	574,008	334,838 -	41.67
<b>Total Revenues</b>	<b>1,379,766</b>	<b>4,199,983</b>	<b>20,317,126</b>	<b>16,117,143 -</b>	<b>20.67</b>

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 5 Months Ending September 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>OPERATING EXPENSES</b>					
Audit	6,825	27,625	31,000	3,375 -	89.11
Insurance	20,983	112,010	276,000	163,990 -	40.58
Illinois Municipal Retirement	15,904	87,040	222,360	135,320 -	39.14
Social Security	13,991	77,424	188,700	111,276 -	41.03
Ambulance	430	12,418	209,800	197,382 -	5.92
Economic Development	0	0	0	0	.00
Motor Fuel Tax	207,482	207,482	1,310,142	1,102,660 -	15.84
Utility Tax	293,946	293,946	535,000	241,054 -	54.94
Travel and Tourism	346	50,004	307,800	257,796 -	16.25
Sales Tax	0	355,730	2,158,018	1,802,288 -	16.48
TIF	264,638	1,747,678	2,278,373	530,695 -	76.71
Foreign Fire Insurance	8,343	8,343	16,000	7,657 -	52.14
Capital Improvement	215,398	645,900	5,710,284	5,064,384 -	11.31
Stormwater Management	1,638	9,273	311,000	301,727 -	2.98
Technology Park	0	26,858	276,048	249,190 -	9.73
Debt Service	0	0	0	0	.00
Solid Waste	72,659	366,330	942,407	576,077 -	38.87
Technology Center	36,003	179,724	319,883	140,159 -	56.18
Airport	66,918	588,919	1,808,183	1,219,264 -	32.57
Railroad	7,304	197,060	5,519,312	5,322,252 -	3.57
Health Insurance	39,901	555,543	1,535,000	979,457 -	36.19
Administrative Services	36,550	204,009	582,058	378,049 -	35.05
<b>Total Expenses</b>	<b>1,309,256</b>	<b>5,753,316</b>	<b>24,537,368</b>	<b>18,784,052 -</b>	<b>23.45</b>
<b>Revenue Over Expenses</b>	<b>70,510</b>	<b>1,553,333 -</b>	<b>4,220,242 -</b>	<b>2,666,909</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – WATER FUND September 30, 2011 and 2010

	September 30, 2011	September 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	17,046,722	14,693,352
Less: Accumulated Depreciation	( 4,865,489 )	( 4,500,448 )
Net Plant in Service	12,181,234	10,192,904
<b>CURRENT ASSETS</b>		
Cash & Investments	678,857	426,878
Customer Accounts Receivable	219,931	204,627
Other Accounts Receivable	56,320	58,508
Inventory		15,525
Prepaid Expenses	4,167	4,230
Total Current Assets	959,275	709,768
<b>OTHER DEBITS</b>		
Unamortized Loss		
Total Other Debits		
<b>TOTAL ASSETS</b>	13,140,509	10,902,672
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	9,992,543	7,675,515
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	10,176,231	7,859,203
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	40,960	20,616
Accrued Liabilities	112,444	84,953
Total Current Liabilities	153,404	105,569
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company	2,810,874	2,937,900
Other Non-Current Liabilities		
Total Non-Current Liabilities	2,810,874	2,937,900
Total Liabilities	2,964,278	3,043,469
<b>TOTAL LIABILITIES AND EQUITY</b>	13,140,509	10,902,672

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 5 Months Ending September 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	326,476	326,672	( 196 )	99.9
Commercial Sales	240,980	235,637	5,343	102.3
Industrial Sales	226,789	267,304	( 40,515 )	84.8
Interdepartmental Sales	6,899	8,075	( 1,176 )	85.4
Other Operating Revenues	44,028	37,658	6,369	116.9
<b>Total Operating Revenues</b>	<b>845,171</b>	<b>875,346</b>	<b>( 30,175 )</b>	<b>96.6</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	83,853	97,801	( 13,948 )	85.7
Source of Supply - Maintenance	( 6,788 )	2,938	( 9,727 )	( 231.0 )
Water Treatment - Operations	62,578	56,569	6,009	110.6
Water Treatment - Maintenance	5,637	5,035	602	112.0
Distribution - Operations	30,748	29,182	1,566	105.4
Distribution - Maintenance	121,171	101,351	19,819	119.6
Customer Accounts	46,074	42,599	3,474	108.2
Administrative and General	49,230	49,382	( 152 )	99.7
Depreciation	147,106	140,019	7,088	105.1
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>539,609</b>	<b>524,876</b>	<b>14,733</b>	<b>102.8</b>
<b>Operating Income (Loss)</b>	<b>305,562</b>	<b>350,470</b>	<b>( 44,907 )</b>	<b>87.2</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	400	760	( 360 )	52.6
Investment Income	622	422	200	147.5
Merchandising, Jobbing & Contract Income	564	1,116	( 552 )	50.6
Merchandising, Jobbing & Contract Expense	( 596 )	( 412 )	( 185 )	( 144.9 )
Interest Expense	( 5,139 )	( 10,214 )	5,075	( 50.3 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 4,150 )</b>	<b>( 8,328 )</b>	<b>4,179</b>	<b>( 49.8 )</b>
<b>Net Income Before Amortizations</b>	<b>301,413</b>	<b>342,142</b>	<b>( 40,729 )</b>	<b>88.1</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>301,413</b>	<b>342,142</b>	<b>( 40,729 )</b>	<b>88.1</b>
Operating Transfers In (Out)	( 35,595 )	( 31,949 )	( 3,646 )	( 111.4 )
<b>Increase (Decrease) in Retained Earnings</b>	<b>265,818</b>	<b>310,193</b>	<b>( 44,375 )</b>	<b>85.7</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>9,726,725</b>	<b>7,365,322</b>	<b>2,361,403</b>	<b>132.1</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>9,992,543</b>	<b>7,675,515</b>	<b>2,317,028</b>	<b>130.2</b>

ROCHELLE MUNICIPAL UTILITIES  
BALANCE SHEET – WATER RECLAMATION FUND  
September 30, 2011 and 2010

	September 30, 2011	September 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	34,491,830	33,132,214
Less: Accumulated Depreciation	( 17,199,635 )	( 16,346,095 )
Net Plant in Service	17,292,195	16,786,118
<b>CURRENT ASSETS</b>		
Cash & Investments	252,464	502,924
Customer Accounts Receivable	784,322	800,708
Other Accounts Receivable	83,241	84,802
Inventory	3,480	3,728
Prepaid Expenses	8,142	6,744
Total Current Assets	1,131,650	1,398,907
<b>RESTRICTED FUNDS</b>	3,105,315	2,872,883
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	99,107	137,471
Note Receivable - Associated Company	2,810,874	2,937,900
Total Non-Current Assets	2,909,981	3,075,371
<b>TOTAL ASSETS</b>	24,439,141	24,133,279
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	13,505,299	12,389,739
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	20,474,063	19,358,504
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	103,137	101,702
Accrued Liabilities	61,483	33,617
Total Current Liabilities	164,621	135,319
<b>Non-Current Liabilities:</b>		
Bonds Payable	3,784,455	4,617,260
Unamortized Premium on Long-Term Debt	16,002	22,196
Total Non-Current Liabilities	3,800,457	4,639,456
Total Liabilities	3,965,077	4,774,775
<b>TOTAL LIABILITIES AND EQUITY</b>	24,439,141	24,133,279

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 5 Months Ending September 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	437,802	438,986	( 1,184 )	99.7
Commercial Sales	402,715	383,827	18,888	104.9
Industrial Sales	400,997	424,892	( 23,895 )	94.4
Interdepartmental Sales	1,864	1,807	57	103.2
Other Operating Revenues	17,522	13,169	4,353	133.1
<b>Total Operating Revenues</b>	<b>1,260,900</b>	<b>1,262,681</b>	<b>( 1,781 )</b>	<b>99.9</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	38,670	34,004	4,667	113.7
Collection - Maintenance	59,352	30,789	28,563	192.8
Pumping - Operations	175	193	( 18 )	90.7
Pumping - Maintenance	2,255	3,276	( 1,020 )	68.9
Treatment and Disposal - Operations	314,450	302,695	11,754	103.9
Treatment and Disposal - Maintenance	70,677	94,126	( 23,449 )	75.1
Customer Accounts	52,339	47,901	4,438	109.3
Administrative and General	76,283	79,461	( 3,178 )	96.0
Depreciation	348,110	338,754	9,356	102.8
<b>Total Operating Expenses</b>	<b>962,311</b>	<b>931,199</b>	<b>31,112</b>	<b>103.3</b>
<b>Operating Income (Loss)</b>	<b>298,589</b>	<b>331,483</b>	<b>( 32,894 )</b>	<b>90.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	5,543	6,650	( 1,107 )	83.4
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	5,924	4,314	1,610	137.3
Merchandising, Jobbing & Contract Expense	( 1,002 )	( 1,175 )	173	( 85.3 )
Amortization Expense	( 13,404 )	( 13,404 )		( 100.0 )
Interest Expense	( 85,755 )	( 61,676 )	( 24,079 )	( 139.0 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 88,695 )</b>	<b>( 65,291 )</b>	<b>( 23,404 )</b>	<b>( 135.9 )</b>
<b>Net Income Before Amortizations</b>	<b>209,895</b>	<b>266,192</b>	<b>( 56,297 )</b>	<b>78.9</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>209,895</b>	<b>266,192</b>	<b>( 56,297 )</b>	<b>78.9</b>
Operating Transfers In (Out)	( 53,095 )	( 52,148 )	( 946 )	( 101.8 )
<b>Increase (Decrease) in Retained Earnings</b>	<b>156,800</b>	<b>214,043</b>	<b>( 57,243 )</b>	<b>73.3</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>13,348,499</b>	<b>12,175,696</b>	<b>1,172,803</b>	<b>109.6</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>13,505,299</b>	<b>12,389,739</b>	<b>1,115,559</b>	<b>109.0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND  
September 30, 2011 and 2010

	September 30, 2011	September 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	67,129,926	65,526,454
Less: Accumulated Depreciation	( 34,130,131 )	( 31,700,763 )
Net Plant in Service	32,999,796	33,825,691
<b>CURRENT ASSETS</b>		
Cash & Investments	7,998,968	5,846,985
Customer Accounts Receivable	3,533,631	2,830,436
Other Accounts Receivable		
Inventory	1,869,358	1,058,943
Prepaid Expenses	210,706	200,249
Total Current Assets	13,612,663	9,936,614
RESTRICTED ASSETS	9,783,800	10,020,961
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	127,312	201,781
Other Deferred Debits	89,716	109,290
Interdepartmental Loan Receivable	1,403,334	1,508,080
Total Non-Current Assets	1,620,362	1,819,151
<b>TOTAL ASSETS</b>	<b>58,016,621</b>	<b>55,602,418</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	43,025,828	39,893,622
Contribution in Aid of Construction (Net)		
Total Equity	43,025,828	39,893,622
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,854,435	1,594,729
Accrued Liabilities	218,892	217,227
Total Current Liabilities	2,073,327	1,811,956
<b>Non-Current Liabilities:</b>		
Bonds Payable	12,415,870	13,376,044
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	501,595	520,796
Total Non-Current Liabilities	12,917,465	13,896,840
Total Liabilities	14,990,793	15,708,796
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>58,016,621</b>	<b>55,602,418</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 5 Months Ending September 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Residential	2,498,106	2,334,094	164,011	107.0
Small General Service	1,956,555	1,785,783	170,772	109.6
Large General Service	7,096,121	6,486,248	609,873	109.4
Public Street Lighting	54,895	55,274	( 379 )	99.3
Interdepartmental	167,650	198,817	( 31,167 )	84.3
Forfeited Discounts	27,988	36,652	( 8,663 )	76.4
Other Operating Revenues	28,603	33,708	( 5,105 )	84.9
<b>Total Operating Revenues</b>	<b>11,829,918</b>	<b>10,930,576</b>	<b>899,342</b>	<b>108.2</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	6,676,793	6,105,516	571,277	109.4
Generation - Operation	234,776	407,444	( 172,667 )	57.6
Generation - Maintenance	203,405	132,872	70,533	153.1
Transmission - Operation	1,088	1,486	( 397 )	73.3
Distribution - Operation	332,505	328,339	4,166	101.3
Distribution - Maintenance	168,182	229,094	( 60,913 )	73.4
Depreciation	822,332	791,110	31,222	104.0
Taxes Other Than Income Taxes	52,614	60,445	( 7,831 )	87.0
Customer Accounts	133,337	137,745	( 4,408 )	96.8
Administrative & General	777,304	636,984	140,320	122.0
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>9,402,337</b>	<b>8,831,035</b>	<b>571,302</b>	<b>106.5</b>
<b>Operating Income (Loss)</b>	<b>2,427,581</b>	<b>2,099,541</b>	<b>328,040</b>	<b>115.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	9,736	13,879	( 4,144 )	70.1
Merchandising, Jobbing & Contract Income		5,660	( 5,660 )	.0
Merchandising, Jobbing & Contract Expense	( 105,440 )	( 80,359 )	( 25,081 )	( 131.2 )
Amortization Expense	( 10,428 )	( 10,428 )		( 100.0 )
Interest Expense	( 298,116 )	( 302,874 )	4,757	( 98.4 )
Non-Operating Revenue (Expense)	( 140 )	780	( 920 )	( 18.0 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 404,388 )</b>	<b>( 373,341 )</b>	<b>( 31,048 )</b>	<b>( 108.3 )</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>2,023,193</b>	<b>1,726,200</b>	<b>296,992</b>	<b>117.2</b>
<b>Operating Transfers In (Out)</b>	<b>( 578,013 )</b>	<b>( 528,728 )</b>	<b>( 49,284 )</b>	<b>( 109.3 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>1,445,180</b>	<b>1,197,472</b>	<b>247,708</b>	<b>120.7</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>41,580,648</b>	<b>38,696,150</b>	<b>2,884,497</b>	<b>107.5</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>43,025,828</b>	<b>39,893,622</b>	<b>3,132,206</b>	<b>107.9</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS September 30, 2011 and 2010

	September 30, 2011	September 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,050,574	2,952,319
Tech Center Building		
Less: Accumulated Depreciation	( 2,428,706 )	( 2,397,633 )
Net Plant in Service	621,868	554,686
<b>LAND</b>		
Land		
Land		
<b>CURRENT ASSETS</b>		
Cash & Investments	( 87,085 )	( 42,809 )
Customer Accounts Receivable	25,955	58,683
Miscellaneous Accounts Receivable	65	5,288
Prepaid Expenses	5,928	8,092
Inventory	35,486	70,845
Total Current Assets	( 19,652 )	100,099
<b>TOTAL ASSETS</b>	602,216	654,785
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 313,996 )	( 270,103 )
Revenue over Expenditures	50,990	6,354
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	89,916	89,173
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	4,119	15,594
Accrued Liabilities	34,410	22,644
Other Liabilities		
Total Current Liabilities	38,529	38,238
<b>Non-Current Liabilities:</b>		
Interdepartmental Loan Payable	473,772	527,375
2008 Bonds Payable		
Total Non-Current Liabilities	473,772	527,375
Total Liabilities	512,301	565,612
<b>TOTAL LIABILITIES AND EQUITY</b>	602,216	654,785

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 5 Months Ending September 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	222,803	179,475	43,329	124.1
VOIP Services	17,434	13,981	3,453	124.7
Misc Revenues		1,640	( 1,640 )	.0
Network and Hardware Support	930	5,790	( 4,860 )	16.1
Data Services	2,395	32,695	( 30,300 )	7.3
Fiber Internet Access	87,460	53,282	34,178	164.1
Dial-up Internet Access	10,606	13,514	( 2,908 )	78.5
Wireless Internet Access	44,505	60,010	( 15,505 )	74.2
Network Internet Access	8,498	8,498		100.0
Web Site Host	3,673	3,324	349	110.5
Web Site Development		98	( 98 )	.0
Activation Fee	25		25	.0
Wireless Installation		61	( 61 )	.0
Mailboxes	1,123	1,012	111	111.0
Forfeited Discounts	557	506	50	109.9
<b>Total Operating Revenues</b>	<b>400,010</b>	<b>373,886</b>	<b>26,125</b>	<b>107.0</b>
<b>OPERATING EXPENSES</b>				
Personnel	128,905	127,684	1,220	101.0
Insurance Benefits	25,117	24,492	626	102.6
Pension & Other Benefits	25,995	23,638	2,357	110.0
Contractual Services- Maintenance	12,280	28,821	( 16,542 )	42.6
Contractual Services- Professional	53,638	50,925	2,713	105.3
Contractual Services- Communications	20,860	46,705	( 25,845 )	44.7
Contractual Services- Professional Development	2,862	1,980	881	144.5
Service Charges	42,495	58,678	( 16,184 )	72.4
Commodities - Maintenance Supplies	141	6,775	( 6,634 )	2.1
Commodities - General Supplies	6,511	4,661	1,850	139.7
Other Expenditures	( 650 )	( 450 )	( 200 )	( 144.5 )
Depreciation	11,299	14,124	( 2,825 )	80.0
Transfer to Administrative Services	7,492	6,823	669	109.8
<b>Total Operating Expenses</b>	<b>336,944</b>	<b>394,855</b>	<b>( 57,912 )</b>	<b>85.3</b>
<b>Operating Income (Loss)</b>	<b>63,066</b>	<b>( 20,970 )</b>	<b>84,036</b>	<b>300.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income		44,905	( 44,905 )	.0
Merchandising, Jobbing, & Contract Expense	( 11,415 )	( 15,734 )	4,319	( 72.6 )
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 661 )	( 1,847 )	1,185	( 35.8 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 12,077 )</b>	<b>27,324</b>	<b>( 39,401 )</b>	<b>( 44.2 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>50,990</b>	<b>6,354</b>	<b>44,636</b>	<b>802.5</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 5 Months Ending September 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 313,996 )</u>	<u>( 270,103 )</u>	<u>( 43,893 )</u>	<u>( 116.3 )</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 263,006 )</u></u>	<u><u>( 263,749 )</u></u>	<u><u>743</u></u>	<u><u>( 99.7 )</u></u>