

CITY OF ROCHELLE

**GENERAL FUND BUDGET SUMMARY
For the 9 Months Ending January 31, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
REVENUE					
Taxes	0	1,219,158	1,225,872	6,714 -	99.45
Licenses and Permits	40,724	588,501	607,200	18,699 -	96.92
Intergovernmental Revenue	282,574	2,092,082	3,079,500	987,418 -	67.94
Fines, Forfeitures & Penalties	10,520	84,858	145,000	60,142 -	58.52
Public Charges for Services	70,665	618,959	783,272	164,313 -	79.02
Other Fees	24,973	209,784	324,651	114,867 -	64.62
Miscellaneous Revenues	3,448	31,981	64,500	32,519 -	49.58
Other Financing Sources	154,174	1,387,563	1,850,084	462,521 -	75.00
Total Revenues	587,079	6,232,885	8,080,079	1,847,194 -	77.14
OPERATING EXPENSES					
Mayor and City Council	4,414	52,518	65,600	13,082 -	80.06
City Manager	25,550	170,489	212,214	41,725 -	80.34
City Attorney	8,413	72,894	114,000	41,106 -	63.94
City Clerk	13,299	111,523	164,525	53,002 -	67.78
Police Department	208,475	1,946,761	2,617,247	670,486 -	74.38
Fire Department	112,846	1,182,854	1,444,312	261,458 -	81.90
Community Development	21,605	229,221	307,370	78,149 -	74.57
Engineering	32,575	196,297	371,179	174,882 -	52.88
Street Division	138,100	1,156,483	1,565,405	408,922 -	73.88
Cemetery Division	9,016	80,872	115,120	34,248 -	70.25
Municipal Building	84,500	604,862	839,541	234,679 -	72.05
Economic Development	19,735	169,997	224,301	54,304 -	75.79
Total Expenses	678,526	5,974,772	8,040,814	2,066,042 -	74.31
Revenue Over Expenses	91,447 -	258,113	39,265	218,848	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	.01	914,099.12	933,027.00	(18,927.88)	98.0
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	97,620.07	98,176.00	(555.93)	99.4
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	74,251.72	74,669.00	(417.28)	99.4
01-11-31500 ROAD & BRIDGE TAX	.00	133,187.44	120,000.00	13,187.44	111.0
TOTAL TAXES	.01	1,219,158.35	1,225,872.00	(6,713.65)	99.5
<u>LICENSES & PERMITS</u>					
01-11-32100 LIQUOR LICENSES	50.00	17,750.00	20,100.00	(2,350.00)	88.3
01-11-32500 FRANCHISE LICENSE	.00	82,285.01	105,000.00	(22,714.99)	78.4
01-11-32510 TELECOMMUNICATIONS TAX	27,837.98	297,612.26	312,000.00	(14,387.74)	95.4
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	12,836.00	190,453.50	162,000.00	28,453.50	117.6
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
TOTAL LICENSES & PERMITS	40,723.98	588,500.77	607,200.00	(18,699.23)	96.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	95,718.59	553,993.97	766,000.00	(212,006.03)	72.3
01-11-34200 REPLACEMENT TAX	31,908.51	123,129.64	225,000.00	(101,870.36)	54.7
01-11-34400 SALES TAX	143,646.02	1,279,988.82	1,942,500.00	(662,511.18)	65.9
01-11-34450 LOCAL USE TAX	11,301.09	100,663.54	117,000.00	(16,336.46)	86.0
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	4,601.00	.00	4,601.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	282,574.21	2,092,081.67	3,079,500.00	(987,418.33)	67.9
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100 COURT FINES	10,520.42	84,857.64	145,000.00	(60,142.36)	58.5
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	10,520.42	84,857.64	145,000.00	(60,142.36)	58.5
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	37,451.86	342,822.12	425,000.00	(82,177.88)	80.7
01-11-36611 AMBULANCE FEES OTHER	3,560.00	43,949.84	105,000.00	(61,050.16)	41.9
01-11-36700 POLICE FEES	17,120.00	62,770.00	38,500.00	24,270.00	163.0
01-11-36800 FIRE PROTECTION FEES	3,730.38	33,573.42	44,772.00	(11,198.58)	75.0
01-11-36900 STREET DIVISION FEES	228.00	57,293.28	65,000.00	(7,706.72)	88.1
01-11-39960 WATER RECL SOLID WASTE CHARGE	8,575.00	78,550.00	105,000.00	(26,450.00)	74.8
TOTAL PUBLIC CHARGES FOR SERVICES	70,665.24	618,958.66	783,272.00	(164,313.34)	79.0
 <u>OTHER FEES</u>					
01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	3,325.00	18,800.00	21,000.00	(2,200.00)	89.5
01-11-37650 GRAVE OPENING WINTER FEE	200.00	350.00	500.00	(150.00)	70.0
01-11-37700 BRUSH PICK-UP FEES	7,126.00	64,121.00	85,500.00	(21,379.00)	75.0
01-11-37900 OTHER REVENUES	9,345.92	84,113.28	112,151.00	(28,037.72)	75.0
01-11-37901 REIMBURSED DEVELOPER FEES	4,976.35	39,895.70	100,000.00	(60,104.30)	39.9
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	.00	2,504.50	5,500.00	(2,995.50)	45.5
TOTAL OTHER FEES	24,973.27	209,784.48	324,651.00	(114,866.52)	64.6
 <u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	142.53	915.61	10,000.00	(9,084.39)	9.2
01-11-38110 INTEREST INCOME-CEMETERY	.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	106.00	6,956.00	15,000.00	(8,044.00)	46.4
01-11-38800 CEMETERY RECEIPTS	.00	2,086.00	4,500.00	(2,414.00)	46.4
01-11-38900 MISCELLANEOUS	3,199.81	20,481.91	32,000.00	(11,518.09)	64.0
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	3,448.34	31,980.77	64,500.00	(32,519.23)	49.6
 <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	1,040,422.50	1,387,230.00	(346,807.50)	75.0
01-11-39920 TRANSFER FROM WATER	7,118.92	64,070.28	85,427.00	(21,356.72)	75.0
01-11-39930 TRANSF FROM WATER RECLAMATION	10,618.92	95,570.28	127,427.00	(31,856.72)	75.0
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39950 SOLID WASTE TRANSFER	20,833.33	187,499.97	250,000.00	(62,500.03)	75.0

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	154,173.67	1,387,563.03	1,850,084.00	(462,520.97)	75.0
TOTAL FUND REVENUE	587,079.14	6,232,885.37	8,080,079.00	(1,847,193.63)	77.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

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

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,346.14	38,877.43	50,500.00 (	11,622.57)	77.0
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	2,000.00 (	245.00)	87.8
01-12-56200-000 TRAVEL EXPENSES	.00	1,438.55	7,000.00 (	5,561.45)	20.6
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	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	68.11	375.44	500.00 (	124.56)	75.1
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	300.80	500.00 (	199.20)	60.2
01-12-91200-000 RECRUITMENT	.00	6,368.16	.00	6,368.16	.0
 TOTAL MAYOR/CITY COUNCIL	 4,414.25	 52,518.32	 65,600.00 (	13,081.68)	 80.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,992.42	69,703.39	107,886.00 (	38,182.61)	64.6
01-13-42100-000 SALARIES (FULL-TIME)	.00	458.16	.00	458.16	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	.00	10,353.48	.00	10,353.48	.0
01-13-42500-000 SICK	43.63	534.52	.00	534.52	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	2,546.20	15,830.91	18,514.00 (	2,683.09)	85.5
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	753.00	1,303.00	8,500.00 (	7,197.00)	15.3
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	159.00	3,518.28	7,075.00 (	3,556.72)	49.7
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	436.00	600.00 (	164.00)	72.7
01-13-56200-000 TRAVEL EXPENSES	58.91	1,643.82	3,500.00 (	1,856.18)	47.0
01-13-56300-000 TRAINING	.00	105.00	700.00 (	595.00)	15.0
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	142.49	392.49	1,200.00 (	807.51)	32.7
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	169.26	989.86	1,500.00 (	510.14)	66.0
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	434.00	3,652.25	6,000.00 (	2,347.75)	60.9
TOTAL CITY CLERK	13,298.91	111,522.71	164,525.00 (	53,002.29)	67.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,742.08	23,474.89	35,175.00 (	11,700.11)	66.7
01-17-42200-000 SALARIES-PART-TIME	926.05	7,979.52	10,920.00 (	2,940.48)	73.1
01-17-42300-000 SALARY EXPENSE-OVERTIME	176.36	226.24	510.00 (	283.76)	44.4
01-17-42400-000 VACATION	25.77	2,515.69	.00	2,515.69	.0
01-17-42500-000 SICK	184.08	725.86	.00	725.86	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,687.98	10,413.80	13,002.00 (	2,588.20)	80.1
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	1,321.20	3,681.93	15,000.00 (	11,318.07)	24.6
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	321.00	.00	321.00	.0
01-17-52900-000 MAINTENANCE (OTHER)	17.99	1,556.85	2,500.00 (	943.15)	62.3
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	175,862.25	234,483.00 (	58,620.75)	75.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	1,823.20	24,024.46	21,500.00	2,524.46	111.7
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	226.67	2,657.29	4,000.00 (	1,342.71)	66.4
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	3,640.47	38,814.88	60,000.00 (	21,185.12)	64.7
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	360.00	500.00 (	140.00)	72.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	138.74	25,673.90	26,000.00 (	326.10)	98.8
01-17-59500-000 PROPERTY TAX	.00	4,225.48	4,000.00	225.48	105.6
01-17-61000-000 MAINTENANCE SUPPLIES	.00	16.85	.00	16.85	.0
01-17-61100-000 MAINTENANCE BUILDING	89.52	811.49	3,000.00 (	2,188.51)	27.1
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	62.30	500.00 (	437.70)	12.5
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	315.94	357.44	1,700.00 (	1,342.56)	21.0
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	109.38	1,052.81	4,000.00 (	2,947.19)	26.3
01-17-65400-000 GENERAL SUPPLIES	639.93	3,583.90	5,000.00 (	1,416.10)	71.7
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	16,682.15	20,000.00 (	3,317.85)	83.4
01-17-83000-000 EQUIPMENT	.00	906.53	1,100.00 (	193.47)	82.4
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
01-17-91100-000 COMMUNITY RELATIONS	25,000.00	26,186.58	25,000.00	1,186.58	104.8
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	85,500.00	114,000.00 (	28,500.00)	75.0
01-17-99920-000 TRANSFER-AIRPORT FUND	.00	.00	.00	.00	.0
01-17-99936-000 TRANSFER CAPITAL FUND	.00	.00	.00	.00	.0
01-17-99964-000 TRANSFER ADMIN SERVICE	16,354.25	147,188.25	196,251.00 (	49,062.75)	75.0
TOTAL MUNICIPAL BUILDING	84,499.86	604,862.34	839,541.00 (	234,678.66)	72.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	7,362.50	53,875.49	72,600.00 (	18,724.51)	74.2
01-18-53310-000 DEVELOPER LEGAL EXPENSE	1,050.00	18,713.00	40,000.00 (	21,287.00)	46.8
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	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	240.00	100.00	140.00	240.0
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	 8,412.50	 72,894.49	 114,000.00 (	41,105.51)	 63.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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)	14,901.04	135,297.91	178,500.00 (	43,202.09)	75.8
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	987.43	4,043.60	.00	4,043.60	.0
01-19-42500-000 SICK PAY	.00	590.23	.00	590.23	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	2,550.48	14,734.71	18,514.00 (	3,779.29)	79.6
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	6,750.00	8,750.00	5,000.00	3,750.00	175.0
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	70.00	974.79	1,500.00 (	525.21)	65.0
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	160.12	1,963.49	1,000.00	963.49	196.4
01-19-56200-000 TRAVEL EXPENSES	46.87	626.97	1,500.00 (	873.03)	41.8
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	.00	1,355.71	1,000.00	355.71	135.6
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	24.89	812.41	1,000.00 (	187.59)	81.2
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	59.00	786.72	2,000.00 (	1,213.28)	39.3
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL CITY MANAGER	25,549.83	170,488.64	212,214.00 (	41,725.36)	80.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT		136,175.35	1,012,286.50	1,395,880.00	(383,593.50)	72.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

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

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

MTD ACTUAL YTD ACTUAL BUDGET VARIANCE PCNT

POLICE DEPARTMENT

01-21-42100-000	SALARIES - REGULAR	127,469.92	1,162,439.65	1,563,381.00 (	400,941.35)	74.4
01-21-42200-000	SALARIES - PART-TIME	2,465.58	15,990.87	73,630.00 (	57,639.13)	21.7
01-21-42300-000	SALARIES - OVERTIME	9,333.15	91,746.58	114,240.00 (	22,493.42)	80.3
01-21-42400-000	SALARIES - VACATION PAY	9,259.77	87,403.05	102,000.00 (	14,596.95)	85.7
01-21-42500-000	SALARIES - SICK PAY	3,412.78	15,940.10	22,440.00 (	6,499.90)	71.0
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	1,400.54	11,405.88	18,000.00 (	6,594.12)	63.4
01-21-43000-000	CONTRIBUTION TO POLICE PENSION	.00	119,932.26	120,488.00 (	555.74)	99.5
01-21-45100-000	HEALTH INSURANCE	37,292.44	234,512.47	283,642.00 (	49,129.53)	82.7
01-21-47100-000	UNIFORM ALLOWANCE	782.86	12,534.74	20,000.00 (	7,465.26)	62.7
01-21-47400-000	CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000	MAINTENANCE - EQUIPMENT	3,830.28	17,644.09	26,000.00 (	8,355.91)	67.9
01-21-51300-000	MAINTENANCE - VEHICLE	1,751.89	16,217.53	20,000.00 (	3,782.47)	81.1
01-21-53300-000	LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000	MEDICAL SERVICES	143.70	1,742.66	1,000.00	742.66	174.3
01-21-53700-000	DATA PROCESSING SERVICES	126.72	17,918.30	20,000.00 (	2,081.70)	89.6
01-21-54900-000	OTHER PROFESSIONAL SERVICES	.00	620.00	2,000.00 (	1,380.00)	31.0
01-21-55100-000	POSTAGE	8.05	270.93	1,000.00 (	729.07)	27.1
01-21-55200-000	TELEPHONE	1,098.43	11,642.28	20,000.00 (	8,357.72)	58.2
01-21-55300-000	PUBLISHING	357.84	555.84	1,500.00 (	944.16)	37.1
01-21-55400-000	PRINTING	224.00	1,172.15	2,500.00 (	1,327.85)	46.9
01-21-56100-000	DUES	201.98	298.48	2,200.00 (	1,901.52)	13.6
01-21-56200-000	TRAVEL EXPENSES	44.07	991.99	2,000.00 (	1,008.01)	49.6
01-21-56300-000	TRAINING	825.00	8,248.88	15,000.00 (	6,751.12)	55.0
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	955.12	1,176.00 (	220.88)	81.2
01-21-57800-000	ANIMAL CONTROL	344.50	3,720.85	7,000.00 (	3,279.15)	53.2
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	9.98	1,814.20	3,000.00 (	1,185.80)	60.5
01-21-65100-000	OFFICE SUPPLIES	558.96	6,870.63	8,500.00 (	1,629.37)	80.8
01-21-65200-000	OPERATING SUPPLIES	1,243.78	5,489.32	10,000.00 (	4,510.68)	54.9
01-21-65400-000	JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000	AUTOMOBILE FUEL/OIL	5,938.89	47,763.20	58,000.00 (	10,236.80)	82.4
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	202.50	245.82	300.00 (	54.18)	81.9
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	52,558.51	54,000.00 (	1,441.49)	97.3
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	604.07	2,500.00 (	1,895.93)	24.2
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 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	208,474.75	1,946,761.41	2,617,247.00	(670,485.59)	74.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	71,183.55	621,618.47	861,900.00	(240,281.53)	72.1
01-22-42200-000 SALARIES - PART-TIME	3,893.79	45,662.49	58,300.00	(12,637.51)	78.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	8,208.63	102,030.35	106,080.00	(4,049.65)	96.2
01-22-42400-000 SALARIES - VACATION PAY	394.65	57,050.88	.00	57,050.88	.0
01-22-42500-000 SALARIES - SICK PAY	1,270.46	14,132.82	.00	14,132.82	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	91,221.52	91,639.00	(417.48)	99.5
01-22-45100-000 HEALTH INSURANCE	19,446.34	124,421.01	154,043.00	(29,621.99)	80.8
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	.00	11,663.76	9,800.00	1,863.76	119.0
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	651.34	2,566.36	8,000.00	(5,433.64)	32.1
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	81.60	7,862.87	6,000.00	1,862.87	131.1
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	669.07	5,625.75	8,000.00	(2,374.25)	70.3
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	120.00	400.00	4,500.00	(4,100.00)	8.9
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,373.86	26,393.69	35,000.00	(8,606.31)	75.4
01-22-55100-000 POSTAGE	.00	113.94	200.00	(86.06)	57.0
01-22-55200-000 TELEPHONE	625.68	6,029.70	8,300.00	(2,270.30)	72.7
01-22-55400-000 PRINTING	.00	683.17	500.00	183.17	136.6
01-22-56100-000 DUES	.00	1,049.00	1,000.00	49.00	104.9
01-22-56200-000 TRAVEL EXPENSES	.00	1,697.67	1,750.00	(52.33)	97.0
01-22-56300-000 TRAINING	75.00	3,788.25	8,500.00	(4,711.75)	44.6
01-22-56400-000 TUITION REIMBURSEMENT	178.00	988.68	2,500.00	(1,511.32)	39.6
01-22-56500-000 PUBLICATIONS	.00	883.16	1,500.00	(616.84)	58.9
01-22-57100-000 UTILITIES	1,120.80	22,734.92	30,300.00	(7,565.08)	75.0
01-22-59200-000 GENERAL INSURANCE	.00	.00	1,000.00	(1,000.00)	.0
01-22-59400-000 LEASE OR RENTALS	.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	103.73	2,688.10	3,000.00	(311.90)	89.6
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	3,224.99	5,000.00	(1,775.01)	64.5
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	(180.00)	1,673.89	5,000.00	(3,326.11)	33.5
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	12.50	2,211.93	2,500.00	(288.07)	88.5
01-22-65200-000 OPERATING SUPPLIES	1,016.25	8,455.23	12,000.00	(3,544.77)	70.5
01-22-65400-000 JANITORIAL SUPPLIES	279.69	1,657.15	2,500.00	(842.85)	66.3
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,030.70	11,809.45	11,000.00	809.45	107.4
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	49.95	(950.05)	.00	(950.05)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	239.97	239.97	2,400.00	(2,160.03)	10.0
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
TOTAL FIRE DEPARTMENT	112,845.56	1,182,854.12	1,444,312.00	(261,457.88)	81.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY		321,320.31	3,129,615.53	4,061,559.00	(931,943.47)	77.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

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

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	49,712.33	433,591.29	618,446.00 (	184,854.71)	70.1
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	9,477.34	17,626.22	55,080.00 (	37,453.78)	32.0
01-41-42400-000 VACATION	831.08	33,532.38	.00	33,532.38	.0
01-41-42500-000 SICK	2,303.21	5,794.77	.00	5,794.77	.0
01-41-42600-000 SALARIES-PAGER PAY	2,551.29	13,610.07	18,600.00 (	4,989.93)	73.2
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	15,237.84	93,999.83	109,029.00 (	15,029.17)	86.2
01-41-47100-000 UNIFORM ALLOWANCE	75.00	570.00	1,000.00 (	430.00)	57.0
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	.00	1,645.24	2,000.00 (	354.76)	82.3
01-41-51100-000 MAINTENANCE (BUILDING)	.00	548.75	2,500.00 (	1,951.25)	22.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	180.00	3,228.88	16,500.00 (	13,271.12)	19.6
01-41-51300-000 MAINT.SERVICE-VEHICLE	605.68	9,098.66	15,000.00 (	5,901.34)	60.7
01-41-51400-000 MAINTENANCE STREET	250.00	17,047.53	23,500.00 (	6,452.47)	72.5
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	234.50	2,145.74	3,000.00 (	854.26)	71.5
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	9,525.04	12,500.00 (	2,974.96)	76.2
01-41-55100-000 POSTAGE	13.95	71.13	200.00 (	128.87)	35.6
01-41-55200-000 TELEPHONE	352.98	3,447.62	4,900.00 (	1,452.38)	70.4
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	31.88	56.67	500.00 (	443.33)	11.3
01-41-56300-000 TRAINING	160.00	280.00	1,500.00 (	1,220.00)	18.7
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	1,540.91	9,012.90	16,000.00 (	6,987.10)	56.3
01-41-57200-000 STREET LIGHTING	12,800.44	103,495.97	146,500.00 (	43,004.03)	70.7
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	1,600.00	3,000.00 (	1,400.00)	53.3
01-41-61100-000 MAINTENANCE BUILDING	369.56	2,617.25	3,000.00 (	382.75)	87.2
01-41-61200-000 MAINTENANCE (EQUIPMENT)	1,402.35	11,277.63	16,000.00 (	4,722.37)	70.5
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	2,510.50	23,802.84	35,000.00 (	11,197.16)	68.0
01-41-61400-000 SUPPLIES STREETS	1,057.32	43,893.33	50,000.00 (	6,106.67)	87.8
01-41-61600-000 SUPPLIES SNOW REMOVAL	29,009.40	53,345.50	105,000.00 (	51,654.50)	50.8
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	.00	6,050.14	15,000.00 (	8,949.86)	40.3
01-41-62900-000 SUPPLIES OTHER	402.75	5,913.39	10,000.00 (	4,086.61)	59.1
01-41-65100-000 OFFICE SUPPLIES	36.91	1,401.47	1,500.00 (	98.53)	93.4
01-41-65200-000 OPERATING SUPPLIES	391.13	4,201.57	8,000.00 (	3,798.43)	52.5
01-41-65300-000 SMALL TOOLS	34.07	1,428.62	3,500.00 (	2,071.38)	40.8
01-41-65400-000 JANITORIAL SUPPLIES	21.95	430.56	1,000.00 (	569.44)	43.1
01-41-65500-000 GASOLINE/OIL	6,505.47	51,246.67	60,000.00 (	8,753.33)	85.4
01-41-66100-000 SAFETY SUPPLIES	.00	1,477.29	3,500.00 (	2,022.71)	42.2
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	73,372.82	73,800.00 (	427.18)	99.4
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	99,528.30	102,000.00 (	2,471.70)	97.6
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
TOTAL STREET DIVISION	138,099.84	1,156,483.28	1,565,405.00 (	408,921.72)	73.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,972.40	39,943.07	58,344.00 (	18,400.93)	68.5
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	1,218.04	1,867.68	6,324.00 (	4,456.32)	29.5
01-46-42400-000 VACATION	.00	4,368.71	.00	4,368.71	.0
01-46-42500-000 SICK PAY	.00	56.14	.00	56.14	.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	1,688.18	10,414.40	13,002.00 (	2,587.60)	80.1
01-46-47100-000 UNIFORM ALLOWANCE	25.00	205.00	300.00 (	95.00)	68.3
01-46-47300-000 CLOTHING ACQUISITION	.00	263.49	200.00	63.49	131.8
01-46-51100-000 MAINTENANCE (BUILDING)	.00	282.00	500.00 (	218.00)	56.4
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	430.00	1,000.00 (	570.00)	43.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	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	49.00	2,654.00	3,000.00 (	346.00)	88.5
01-46-55200-000 TELEPHONE	47.87	465.54	900.00 (	434.46)	51.7
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	20.00	20.00	100.00 (	80.00)	20.0
01-46-57100-000 UTILITIES	216.64	1,393.80	2,200.00 (	806.20)	63.4
01-46-61100-000 MAINTENANCE BUILDING	.00	77.90	300.00 (	222.10)	26.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	96.67	524.18	1,200.00 (	675.82)	43.7
01-46-61300-000 SUPPLIES (VEHICLE)	.00	652.50	500.00	152.50	130.5
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	326.33	624.84	1,500.00 (	875.16)	41.7
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	74.07	473.41	1,500.00 (	1,026.59)	31.6
01-46-65300-000 SMALL TOOLS	18.89	66.58	1,000.00 (	933.42)	6.7
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	150.00 (	150.00)	.0
01-46-65500-000 GASOLINE/OIL	262.95	4,054.58	5,500.00 (	1,445.42)	73.7
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
TOTAL CEMETERY	9,016.04	80,872.15	115,120.00 (	34,247.85)	70.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	10,217.86	100,709.44	206,749.00 (	106,039.56)	48.7
01-48-42200-000 SALARIES-PART-TIME	604.57	3,910.00	11,280.00 (	7,370.00)	34.7
01-48-42400-000 VACATION	1,310.49	6,935.60	.00	6,935.60	.0
01-48-42500-000 SICK	603.67	1,454.12	.00	1,454.12	.0
01-48-45100-000 HEALTH INSURANCE	3,376.36	20,828.80	27,000.00 (	6,171.20)	77.1
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	398.50	1,000.00 (	601.50)	39.9
01-48-51200-000 MAINTENANCE (EQUIPMENT)	412.98	412.98	1,500.00 (	1,087.02)	27.5
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	1,409.94	1,450.00 (	40.06)	97.2
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	11,516.10	40,502.80	88,000.00 (	47,497.20)	46.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	396.18	2,909.27	3,200.00 (	290.73)	90.9
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	137.01	1,443.98	2,400.00 (	956.02)	60.2
01-48-55300-000 PUBLISHING	.00	65.00	250.00 (	185.00)	26.0
01-48-56100-000 DUES	.00	387.00	500.00 (	113.00)	77.4
01-48-56200-000 TRAVEL EXPENSES	88.79	246.71	1,600.00 (	1,353.29)	15.4
01-48-56300-000 TRAINING	100.00	338.00	1,000.00 (	662.00)	33.8
01-48-56500-000 PUBLICATIONS	39.27	183.77	600.00 (	416.23)	30.6
01-48-57100-000 UTILITIES	382.92	2,583.25	3,500.00 (	916.75)	73.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	162.20	342.84	2,800.00 (	2,457.16)	12.2
01-48-65100-000 OFFICE SUPPLIES	210.92	398.10	1,300.00 (	901.90)	30.6
01-48-65300-000 SMALL TOOLS	.00	526.16	700.00 (	173.84)	75.2
01-48-65400-000 JANITORIAL SUPPLIES	89.66	341.38	400.00 (	58.62)	85.3
01-48-65500-000 GASOLINE & OIL	265.96	2,889.16	2,800.00	89.16	103.2
01-48-67000-000 PRINT MATERIALS	.00	7.75	150.00 (	142.25)	5.2
01-48-68400-000 MICROCOMPUTER SOFTWARE	2,660.09	2,660.09	6,500.00 (	3,839.91)	40.9
01-48-82000-000 BUILDING	.00	.00	2,200.00 (	2,200.00)	.0
01-48-83000-000 EQUIPMENT	.00	3,519.21	3,400.00	119.21	103.5
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
 TOTAL ENGINEERING	 32,575.03	 196,296.85	 371,179.00 (	174,882.15)	 52.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS		179,690.91	1,433,652.28	2,051,704.00	(618,051.72)	69.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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)	13,694.23	146,566.88	226,317.00 (	79,750.12)	64.8
01-44-42200-000 SALARIES (PART-TIME)	188.57	10,787.24	16,974.00 (	6,186.76)	63.6
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	1,140.11	23,745.78	.00	23,745.78	.0
01-44-42500-000 SICK	362.30	1,214.19	.00	1,214.19	.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	5,154.70	31,814.12	37,029.00 (	5,214.88)	85.9
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)	.00	1,447.02	1,000.00	447.02	144.7
01-44-52900-000 NUISANCE ABATEMENT	.00	2,299.00	1,000.00	1,299.00	229.9
01-44-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-44-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	.00	.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,185.71	10,000.00 (	7,814.29)	21.9
01-44-55100-000 POSTAGE	5.79	5.79	.00	5.79	.0
01-44-55200-000 TELEPHONE	112.34	1,156.28	2,000.00 (	843.72)	57.8
01-44-55300-000 PUBLISHING	326.10	3,093.96	2,000.00	1,093.96	154.7
01-44-55400-000 PRINTING	.00	95.00	1,000.00 (	905.00)	9.5
01-44-56100-000 DUES	165.00	1,549.00	1,100.00	449.00	140.8
01-44-56200-000 TRAVEL EXPENSES	.00	143.57	500.00 (	356.43)	28.7
01-44-56300-000 TRAINING	.00	29.00	1,200.00 (	1,171.00)	2.4
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	319.05	1,068.43	1,500.00 (	431.57)	71.2
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	136.34	1,593.96	2,000.00 (	406.04)	79.7
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
TOTAL COMMUNITY DEVELOPMENT	21,604.53	229,220.85	307,370.00 (	78,149.15)	74.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41000-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-61-41100-000 SALARIES (FULL-TIME)	9,296.32	87,788.08	124,193.00 (	36,404.92)	70.7
01-61-42100-000 SALARIES (FULL-TIME)	3,735.94	34,393.32	46,342.00 (	11,948.68)	74.2
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	1,425.17	7,323.46	.00	7,323.46	.0
01-61-42500-000 SICK	381.47	3,072.50	.00	3,072.50	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	4,238.66	26,267.90	31,516.00 (	5,248.10)	83.4
01-61-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-61-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-61-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	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	128.52	1,234.10	3,000.00 (	1,765.90)	41.1
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	32.75	1,404.51	3,000.00 (	1,595.49)	46.8
01-61-56300-000 TRAINING	95.00	95.00	1,000.00 (	905.00)	9.5
01-61-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00)	.0
01-61-56600-000 CONFERENCE	.00	653.63	1,000.00 (	346.37)	65.4
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	144.06	1,104.47	1,500.00 (	395.53)	73.6
01-61-65200-000 OPERATING SUPPLIES	206.80	537.18	500.00	37.18	107.4
01-61-83000-000 EQUIPMENT	.00	2,256.30	7,000.00 (	4,743.70)	32.2
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	50.00	444.69	750.00 (	305.31)	59.3
TOTAL ECONOMIC DEVELOPMENT	19,734.69	169,997.00	224,301.00 (	54,304.00)	75.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	41,339.22	399,217.85	531,671.00	(132,453.15)	75.1
TOTAL FUND EXPENDITURES	678,525.79	5,974,772.16	8,040,814.00	(2,066,041.84)	74.3
NET REVENUE OVER EXPENDITURES	(91,446.65)	258,113.21	39,265.00	218,848.21	657.4

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 9 Months Ending January 31, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
REVENUE BY FUND					
Audit	0	29,919	31,100	1,181 -	96.20
Insurance	0	153,207	147,246	5,961	104.05
Illinois Municipal Retirement	4	217,010	218,049	1,039 -	99.52
Social Security	4	175,060	176,177	1,117 -	99.37
Ambulance	9,597	86,501	116,000	29,499 -	74.57
Economic Development	0	0	0	0	.00
Motor Fuel Tax	24,158	776,388	1,096,542	320,154 -	70.80
Utility Tax	25,844	273,129	350,200	77,071 -	77.99
Travel and Tourism	12,286	160,722	240,200	79,478 -	66.91
Sales Tax	78,829	701,037	884,500	183,463 -	79.26
TIF	0	552,081	538,554	13,527	102.51
Foreign Fire Insurance	0	17,074	18,060	986 -	94.54
Capital Improvement	563,820	1,664,787	5,344,284	3,679,497 -	31.15
Stormwater Management	48	37,304	41,300	3,996 -	90.32
Technology Park	9	117	516,200	516,083 -	.02
Debt Service	0	0	0	0	.00
Solid Waste	103,570	509,296	855,500	346,204 -	59.53
Technology Center	46,596	419,482	560,010	140,528 -	74.91
Airport	32,822	658,384	1,765,196	1,106,813 -	37.30
Railroad	622,731	975,499	5,296,500	4,321,001 -	18.42
Health Insurance	163,068	1,012,981	1,547,500	534,519 -	65.46
Administrative Services	47,834	430,506	574,008	143,502 -	75.00
Total Revenues	1,731,221	8,850,484	20,317,126	11,466,642 -	43.56

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 9 Months Ending January 31, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
OPERATING EXPENSES					
Audit	0	28,848	31,000	2,152 -	93.06
Insurance	18,431	182,753	276,000	93,247 -	66.21
Illinois Municipal Retirement	18,735	166,339	222,360	56,021 -	74.81
Social Security	14,425	145,444	188,700	43,256 -	77.08
Ambulance	3,263	28,249	209,800	181,551 -	13.46
Economic Development	0	0	0	0	.00
Motor Fuel Tax	527,395	734,877	1,310,142	575,265 -	56.09
Utility Tax	10,836	315,603	535,000	219,397 -	58.99
Travel and Tourism	36,117	161,453	307,800	146,347 -	52.45
Sales Tax	0	686,357	2,158,018	1,471,661 -	31.80
TIF	0	1,838,192	2,278,373	440,181 -	80.68
Foreign Fire Insurance	0	20,423	16,000	4,423	127.65
Capital Improvement	77,397	1,438,104	5,710,284	4,272,180 -	25.18
Stormwater Management	295	9,568	311,000	301,432 -	3.08
Technology Park	120	36,888	276,048	239,160 -	13.36
Debt Service	0	0	0	0	.00
Solid Waste	77,512	670,856	942,407	271,551 -	71.19
Technology Center	38,575	367,308	319,883	47,425	114.83
Airport	20,549	687,818	1,808,183	1,120,365 -	38.04
Railroad	1,097,847	2,065,105	5,519,312	3,454,207 -	37.42
Health Insurance	239,095	1,287,879	1,535,000	247,121 -	83.90
Administrative Services	51,681	379,854	582,058	202,204 -	65.26
Total Expenses	2,232,272	11,251,919	24,537,368	13,285,449 -	45.86
Revenue Over Expenses	501,051 -	2,401,435 -	4,220,242 -	1,818,807	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND January 31, 2012 and 2011

	January 31, 2012	January 31, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	17,653,720	14,707,883
Less: Accumulated Depreciation	(4,986,775)	(4,612,463)
Net Plant in Service	12,666,945	10,095,421
CURRENT ASSETS		
Cash & Investments	276,342	644,049
Customer Accounts Receivable	234,563	203,226
Other Accounts Receivable	50,489	47,281
Inventory		15,525
Prepaid Expenses	7,440	6,912
Total Current Assets	568,834	916,994
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	13,235,779	11,012,415
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	10,123,261	7,791,237
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	10,306,949	7,974,925
LIABILITIES		
Current Liabilities:		
Accounts Payable	49,888	54,758
Accrued Liabilities	68,068	44,832
Total Current Liabilities	117,956	99,590
Non-Current Liabilities:		
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	2,928,830	3,037,490
TOTAL LIABILITIES AND EQUITY	13,235,779	11,012,415

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 9 Months Ending January 31, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential Sales	561,863	561,224	639	100.1
Commercial Sales	392,413	392,816 (	403)	99.9
Industrial Sales	392,847	434,907 (	42,060)	90.3
Interdepartmental Sales	11,159	11,831 (	673)	94.3
Other Operating Revenues	86,061	71,085	14,975	121.1
Total Operating Revenues	1,444,342	1,471,863 (	27,521)	98.1
OPERATING EXPENSES				
Source of Supply - Operations	150,819	170,113 (	19,293)	88.7
Source of Supply - Maintenance	(2,522)	19,532 (	22,054)	(12.9)
Water Treatment - Operations	104,647	102,504	2,143	102.1
Water Treatment - Maintenance	8,469	5,916	2,554	143.2
Distribution - Operations	58,694	63,958 (	5,265)	91.8
Distribution - Maintenance	222,071	182,767	39,304	121.5
Customer Accounts	79,137	73,715	5,422	107.4
Administrative and General	86,145	101,991 (	15,846)	84.5
Depreciation	268,393	252,033	16,359	106.5
Indirect Transfers to Municipality				.0
Total Operating Expenses	975,853	972,529	3,324	100.3
Operating Income (Loss)	468,489	499,334 (	30,845)	93.8
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	400	760 (	360)	52.6
Investment Income	924	957 (	33)	96.5
Merchandising, Jobbing & Contract Income	1,160	1,511 (	352)	76.7
Merchandising, Jobbing & Contract Expense	(950)	(657)	(293)	(144.5)
Interest Expense	(9,416)	(18,482)	9,066	(51.0)
Total Non-Operating Revenue (Expense)	(7,883)	(15,912)	8,029	(49.5)
Net Income Before Amortizations	460,606	483,423 (	22,816)	95.3
Amortization of Contributions in Aid of Construction				.0
Net Income	460,606	483,423 (	22,816)	95.3
Operating Transfers In (Out)	(64,070)	(57,508)	(6,563)	(111.4)
Increase (Decrease) in Retained Earnings	396,536	425,915 (	29,379)	93.1
RETAINED EARNINGS – Beginning of Period	9,726,725	7,365,322	2,361,403	132.1
RETAINED EARNINGS – END OF PERIOD	10,123,261	7,791,237	2,332,024	129.9

ROCHELLE MUNICIPAL UTILITIES
BALANCE SHEET – WATER RECLAMATION FUND
January 31, 2012 and 2011

	January 31, 2012	January 31, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	35,281,507	33,171,334
Less: Accumulated Depreciation	(17,484,478)	(16,617,099)
Net Plant in Service	17,797,029	16,554,236
CURRENT ASSETS		
Cash & Investments	1,069,349	634,772
Customer Accounts Receivable	808,928	841,570
Other Accounts Receivable	75,651	68,996
Inventory	3,480	3,480
Prepaid Expenses	15,458	13,845
Total Current Assets	1,972,867	1,562,664
RESTRICTED FUNDS	3,311,511	3,113,764
NON-CURRENT ASSETS		
Unamortized Loss	86,319	124,683
Note Receivable - Associated Company	2,810,874	2,937,900
Total Non-Current Assets	2,897,193	3,062,583
TOTAL ASSETS	25,978,601	24,293,246
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	15,184,670	12,662,799
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	22,153,435	19,631,564
LIABILITIES		
Current Liabilities:		
Accounts Payable	87,283	107,178
Accrued Liabilities	55,831	30,211
Total Current Liabilities	143,113	137,389
Non-Current Liabilities:		
Bonds Payable	3,668,115	4,504,162
Unamortized Premium on Long-Term Debt	13,937	20,132
Total Non-Current Liabilities	3,682,052	4,524,294
Total Liabilities	3,825,166	4,661,683
TOTAL LIABILITIES AND EQUITY	25,978,601	24,293,246

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 9 Months Ending January 31, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential Sales	781,604	782,881	(1,277)	99.8
Commercial Sales	676,462	654,377	22,085	103.4
Industrial Sales	689,802	732,278	(42,476)	94.2
Interdepartmental Sales	2,942	3,201	(259)	91.9
Other Operating Revenues	26,873	19,733	7,140	136.2
Total Operating Revenues	2,177,683	2,192,470	(14,786)	99.3
OPERATING EXPENSES				
Collection - Operations	64,048	61,201	2,846	104.7
Collection - Maintenance	96,521	51,821	44,699	186.3
Pumping - Operations	331	361	(30)	91.7
Pumping - Maintenance	3,431	5,435	(2,004)	63.1
Treatment and Disposal - Operations	565,610	539,452	26,157	104.9
Treatment and Disposal - Maintenance	143,079	138,856	4,223	103.0
Customer Accounts	90,024	83,102	6,922	108.3
Administrative and General	123,669	139,273	(15,604)	88.8
Depreciation	632,953	609,758	23,196	103.8
Total Operating Expenses	1,719,665	1,629,259	90,406	105.6
Operating Income (Loss)	458,018	563,211	(105,193)	81.3
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	9,806	11,704	(1,898)	83.8
Non Utility Income	1,593,229	126,818	1,466,411	1,256.3
Merchandising, Jobbing & Contract Income	15,821	9,133	6,688	173.2
Merchandising, Jobbing & Contract Expense	(2,327)	(2,272)	(56)	(102.5)
Amortization Expense	(24,127)	(24,127)	(100.0)	(100.0)
Interest Expense	(118,678)	(103,497)	(15,181)	(114.7)
Total Non-Operating Revenue (Expense)	1,473,724	17,759	1,455,964	8,298.4
Net Income Before Amortizations	1,931,742	580,970	1,350,772	332.5
Amortization of Contributions in Aid of Construction				.0
Net Income	1,931,742	580,970	1,350,772	332.5
Operating Transfers In (Out)	(95,570)	(93,867)	(1,703)	(101.8)
Increase (Decrease) in Retained Earnings	1,836,171	487,103	1,349,069	377.0
RETAINED EARNINGS – Beginning of Period	13,348,499	12,175,696	1,172,803	109.6
RETAINED EARNINGS – END OF PERIOD	15,184,670	12,662,799	2,521,871	119.9

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND January 31, 2012 and 2011

	January 31, 2012	January 31, 2011	
ASSETS			
PLANT IN SERVICE			
Utility Plant in Service	68,006,682	65,964,046	
Less: Accumulated Depreciation	(34,829,921)	(32,331,289)	
Net Plant in Service	33,176,761	33,632,757	
CURRENT ASSETS			
Cash & Investments	8,828,038	6,328,388	
Customer Accounts Receivable	3,708,508	3,107,618	
Other Accounts Receivable			
Inventory	1,686,119	1,323,457	
Prepaid Expenses	236,372	234,783	
Total Current Assets	14,459,038	10,994,246	
RESTRICTED ASSETS	9,841,621	10,275,412	
NON-CURRENT ASSETS			
Unamortized Loss	131,159	225,064	
Other Deferred Debits	83,191	102,765	
Interdepartmental Loan Receivable	1,368,955	1,471,128	
Total Non-Current Assets	1,583,305	1,798,957	
TOTAL ASSETS	59,060,724	56,701,372	
LIABILITIES AND EQUITY			
EQUITY			
Retained Earnings	43,748,096	41,007,641	
Contribution in Aid of Construction (Net)			
Total Equity	43,748,096	41,007,641	
LIABILITIES			
Current Liabilities:			
Accounts Payable	2,228,387	1,607,567	
Accrued Liabilities	209,550	206,024	
Total Current Liabilities	2,437,937	1,813,591	
Non-Current Liabilities:			
Bonds Payable	12,412,479	13,372,653	
Unamortized Discount on Long-Term Debt			
Other Non-Current Liabilities	462,213	507,488	
Total Non-Current Liabilities	12,874,692	13,880,140	
Total Liabilities	15,312,628	15,693,731	
TOTAL LIABILITIES AND EQUITY	59,060,724	56,701,372	

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 9 Months Ending January 31, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential	4,113,187	3,914,578	198,609	105.1
Small General Service	3,533,264	3,202,833	330,432	110.3
Large General Service	12,300,048	11,276,774	1,023,274	109.1
Public Street Lighting	103,642	102,585	1,057	101.0
Interdepartmental	291,696	366,257	(74,561)	79.6
Forfeited Discounts	56,000	65,385	(9,385)	85.7
Other Operating Revenues	81,465	64,230	17,235	126.8
Total Operating Revenues	20,479,303	18,992,642	1,486,661	107.8
OPERATING EXPENSES				
Purchased Power	11,931,312	10,462,897	1,468,414	114.0
Generation - Operation	372,218	542,236	(170,019)	68.6
Generation - Maintenance	343,834	223,325	120,509	154.0
Transmission - Operation	1,896	2,525	(629)	75.1
Distribution - Operation	616,904	632,594	(15,690)	97.5
Distribution - Maintenance	336,655	374,838	(38,183)	89.8
Depreciation	1,523,051	1,424,132	98,919	107.0
Taxes Other Than Income Taxes	92,716	105,713	(12,998)	87.7
Customer Accounts	252,015	251,182	832	100.3
Administrative & General	1,333,648	1,145,244	188,403	116.5
Indirect Transfers to Municipality				.0
Total Operating Expenses	16,804,247	15,164,688	1,639,559	110.8
Operating Income (Loss)	3,675,056	3,827,954	(152,898)	96.0
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	17,343	26,111	(8,768)	66.4
Merchandising, Jobbing & Contract Income	96,059	5,660	90,399	1,697.2
Merchandising, Jobbing & Contract Expense	(110,351)	(100,932)	(9,419)	(109.3)
Amortization Expense	(18,770)	(18,770)		(100.0)
Interest Expense	(457,017)	(485,891)	28,874	(94.1)
Non-Operating Revenue (Expense)	5,551	9,070	(3,519)	61.2
Total Non-Operating Revenue (Expense)	(467,186)	(564,752)	97,566	(82.7)
Increase (Decrease) in Retained Earnings Before Operating Transfers	3,207,871	3,263,202	(55,332)	98.3
Operating Transfers In (Out)	(1,040,423)	(951,712)	(88,711)	(109.3)
Increase (Decrease) in Retained Earnings	2,167,448	2,311,490	(144,042)	93.8
RETAINED EARNINGS – Beginning of Period	41,580,648	38,696,150	2,884,497	107.5
RETAINED EARNINGS – END OF PERIOD	43,748,096	41,007,641	2,740,455	106.7

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS January 31, 2012 and 2011

	January 31, 2012	January 31, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,066,038	2,968,050
Tech Center Building		
Less: Accumulated Depreciation	(2,440,054)	(2,408,932)
Net Plant in Service	625,983	559,118
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(48,457)	(61,637)
Customer Accounts Receivable	47,934	55,202
Miscellaneous Accounts Receivable		1,587
Prepaid Expenses	1,186	1,618
Inventory	26,218	66,522
Total Current Assets	26,880	63,292
TOTAL ASSETS	652,863	622,410
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(313,996)	(270,103)
Revenue over Expenditures	116,729	(9,525)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	155,655	73,294
LIABILITIES		
Current Liabilities:		
Accounts Payable	10,324	19,249
Accrued Liabilities	31,273	20,151
Other Liabilities		
Total Current Liabilities	41,597	39,400
Non-Current Liabilities:		
Interdepartmental Loan Payable	455,611	509,716
2008 Bonds Payable		
Total Non-Current Liabilities	455,611	509,716
Total Liabilities	497,208	549,116
TOTAL LIABILITIES AND EQUITY	652,863	622,410

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 9 Months Ending January 31, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Network Administration Fees	401,046	323,054	77,992	124.1
VOIP Services	32,790	27,529	5,261	119.1
Misc Revenues		1,754 (	1,754)	.0
Network and Hardware Support	1,125	7,118 (	5,993)	15.8
Data Services	4,311	59,358 (	55,047)	7.3
Fiber Internet Access	156,224	96,898	59,326	161.2
Dial-up Internet Access	18,786	23,415 (	4,629)	80.2
Wireless Internet Access	78,215	104,665 (	26,450)	74.7
Network Internet Access	15,297	15,297		100.0
Web Site Host	6,098	5,959	139	102.3
Web Site Development		98 (	98)	.0
Activation Fee	25		25	.0
Wireless Installation		61 (	61)	.0
Mailboxes	2,077	1,888	189	110.0
Forfeited Discounts	1,017	1,414 (	397)	71.9
Total Operating Revenues	717,011	668,506	48,505	107.3
OPERATING EXPENSES				
Personnel	228,563	227,603	961	100.4
Insurance Benefits	45,759	46,825 (	1,066)	97.7
Pension & Other Benefits	47,534	42,233	5,301	112.6
Contractual Services- Maintenance	21,470	52,243 (	30,773)	41.1
Contractual Services- Professional	78,549	79,248 (	698)	99.1
Contractual Services- Communications	33,904	86,790 (	52,885)	39.1
Contractual Services- Professional Development	4,174	3,193	981	130.7
Service Charges	76,453	105,794 (	29,341)	72.3
Commodities - Maintenance Supplies	525	7,791 (	7,266)	6.7
Commodities - General Supplies	9,172	6,625	2,547	138.4
Other Expenditures	(629)	2,847 (	3,477)	(22.1)
Depreciation	22,648	25,424 (	2,776)	89.1
Transfer to Administrative Services	13,485	12,281	1,205	109.8
Total Operating Expenses	581,607	698,896 (	117,289)	83.2
Operating Income (Loss)	135,404 (	30,390)	165,794	445.6
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income		44,905 (	44,905)	.0
Merchandising, Jobbing, & Contract Expense	(17,453)	(20,702)	3,249 (	84.3)
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	(1,222)	(3,338)	2,116 (	36.6)
Total Non-Operating Revenue (Expense)	(18,675)	20,865 (	39,539)	(89.5)
Increase (Decrease) in Retained Earnings	116,729 (	9,525)	126,254	1,225.5

ROCHELLE MUNICIPAL UTILITIES

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS – COMMUNICATIONS
For the 9 Months Ending January 31, 2012 and 2011**

	<u>2012</u>	<u>2011</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>(197,267)</u></u>	<u><u>(279,628)</u></u>	<u><u>82,361</u></u>	<u><u>(70.6)</u></u>