

CITY OF ROCHELLE

**GENERAL FUND BUDGET SUMMARY
For the 12 Months Ending April 30, 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	31,053	711,862	607,200	104,662	117.24
Intergovernmental Revenue	223,167	2,729,383	3,079,500	350,117 -	88.63
Fines, Forfeitures & Penalties	21,543	114,445	145,000	30,555 -	78.93
Public Charges for Services	29,265	798,701	783,272	15,429	101.97
Other Fees	16,707	265,110	324,651	59,541 -	81.66
Miscellaneous Revenues	4,322	46,985	64,500	17,515 -	72.85
Other Financing Sources	154,174	1,850,084	1,850,084	0	100.00
Total Revenues	480,231	7,735,729	8,080,079	344,350 -	95.74
OPERATING EXPENSES					
Mayor and City Council	4,807	67,004	65,600	1,404	102.14
City Manager	50,891 -	151,540	212,214	60,674 -	71.41
City Attorney	10,155	100,393	114,000	13,607 -	88.06
City Clerk	12,497	149,364	164,525	15,161 -	90.79
Police Department	215,580	2,565,074	2,617,247	52,173 -	98.01
Fire Department	112,711	1,512,574	1,444,312	68,262	104.73
Community Development	28,923	303,865	307,370	3,505 -	98.86
Engineering	42,893	287,303	371,179	83,876 -	77.40
Street Division	133,128	1,520,678	1,565,405	44,727 -	97.14
Cemetery Division	7,861	104,655	115,120	10,465 -	90.91
Municipal Building	57,144	777,809	839,541	61,732 -	92.65
Economic Development	20,658	228,883	224,301	4,582	102.04
Total Expenses	595,466	7,769,143	8,040,814	271,671 -	96.62
Revenue Over Expenses	115,234 -	33,414 -	39,265	72,679 -	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	.00	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	.00	1,219,158.35	1,225,872.00	(6,713.65)	99.5
<u>LICENSES & PERMITS</u>					
01-11-32100 LIQUOR LICENSES	.00	17,750.00	20,100.00	(2,350.00)	88.3
01-11-32500 FRANCHISE LICENSE	.00	108,906.47	105,000.00	3,906.47	103.7
01-11-32510 TELECOMMUNICATIONS TAX	27,142.95	381,541.69	312,000.00	69,541.69	122.3
01-11-32600 AMUSEMENT LICENSE	.00	2,154.76	2,500.00	(345.24)	86.2
01-11-32900 OTHER LICENSES	.00	.00	400.00	(400.00)	.0
01-11-33100 BUILDING PERMITS	3,635.00	200,809.00	162,000.00	38,809.00	124.0
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	275.00	700.00	5,200.00	(4,500.00)	13.5
TOTAL LICENSES & PERMITS	31,052.95	711,861.92	607,200.00	104,661.92	117.2
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	49,591.20	681,453.52	766,000.00	(84,546.48)	89.0
01-11-34200 REPLACEMENT TAX	49,001.57	181,050.64	225,000.00	(43,949.36)	80.5
01-11-34400 SALES TAX	113,461.60	1,692,027.59	1,942,500.00	(250,472.41)	87.1
01-11-34450 LOCAL USE TAX	11,112.94	140,546.01	117,000.00	23,546.01	120.1
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	4,601.00	.00	4,601.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	223,167.31	2,729,383.46	3,079,500.00	(350,116.54)	88.6
<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100 COURT FINES	21,542.93	114,444.65	145,000.00	(30,555.35)	78.9
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	21,542.93	114,444.65	145,000.00	(30,555.35)	78.9
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	(6,740.52)	415,946.98	425,000.00	(9,053.02)	97.9
01-11-36611 AMBULANCE FEES OTHER	10,353.72	68,190.02	105,000.00	(36,809.98)	64.9
01-11-36700 POLICE FEES	9,190.58	88,900.58	38,500.00	50,400.58	230.9
01-11-36800 FIRE PROTECTION FEES	3,730.38	44,764.56	44,772.00	(7.44)	100.0
01-11-36900 STREET DIVISION FEES	1,856.20	73,248.44	65,000.00	8,248.44	112.7
01-11-39960 WATER RECL SOLID WASTE CHARGE	10,875.00	107,650.00	105,000.00	2,650.00	102.5
TOTAL PUBLIC CHARGES FOR SERVICES	29,265.36	798,700.58	783,272.00	15,428.58	102.0

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	950.00	22,625.00	21,000.00	1,625.00	107.7
01-11-37650 GRAVE OPENING WINTER FEE	.00	500.00	500.00	.00	100.0
01-11-37700 BRUSH PICK-UP FEES	7,127.00	85,500.00	85,500.00	.00	100.0
01-11-37900 OTHER REVENUES	9,345.88	112,151.00	112,151.00	.00	100.0
01-11-37901 REIMBURSED DEVELOPER FEES	(2,715.85)	38,229.85	100,000.00	(61,770.15)	38.2
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	2,000.00	6,104.50	5,500.00	604.50	111.0
TOTAL OTHER FEES	16,707.03	265,110.35	324,651.00	(59,540.65)	81.7

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	106.98	1,233.06	10,000.00	(8,766.94)	12.3
01-11-38110 INTEREST INCOME-CEMETERY	.00	3,082.50	3,000.00	82.50	102.8
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	950.00	11,706.00	15,000.00	(3,294.00)	78.0
01-11-38800 CEMETERY RECEIPTS	280.00	2,422.00	4,500.00	(2,078.00)	53.8
01-11-38900 MISCELLANEOUS	2,985.00	28,541.91	32,000.00	(3,458.09)	89.2
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4,321.98	46,985.47	64,500.00	(17,514.53)	72.9

OTHER FINANCING SOURCES

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	1,387,230.00	1,387,230.00	.00	100.0
01-11-39920 TRANSFER FROM WATER	7,118.92	85,427.04	85,427.00	.04	100.0
01-11-39930 TRANSF FROM WATER RECLAMATION	10,618.92	127,427.04	127,427.00	.04	100.0
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39946 SALES TAX FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39947 AMBULANCE FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39950 SOLID WASTE TRANSFER	20,833.37	250,000.00	250,000.00	.00	100.0

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	154,173.71	1,850,084.08	1,850,084.00	.08	100.0
TOTAL FUND REVENUE	480,231.27	7,735,728.86	8,080,079.00	(344,350.14)	95.7

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,230.02	51,522.24	50,500.00	1,022.24	102.0
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	2,872.00	2,000.00	872.00	143.6
01-12-56200-000 TRAVEL EXPENSES	478.48	1,917.03	7,000.00 (	5,082.97)	27.4
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	30.00	3,432.94	2,500.00	932.94	137.3
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	68.11	450.34	500.00 (	49.66)	90.1
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	440.80	500.00 (	59.20)	88.2
01-12-91200-000 RECRUITMENT	.00	6,368.16	.00	6,368.16	.0
TOTAL MAYOR/CITY COUNCIL	4,806.61	67,003.51	65,600.00	1,403.51	102.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,562.39	95,244.20	107,886.00 (	12,641.80)	88.3
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	190.20	11,054.40	.00	11,054.40	.0
01-13-42500-000 SICK	.00	534.52	.00	534.52	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	2,388.94	23,311.85	18,514.00	4,797.85	125.9
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.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	160.83	4,679.11	7,075.00 (	2,395.89)	66.1
01-13-55300-000 PUBLISHING	22.25	158.80	1,500.00 (	1,341.20)	10.6
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	238.11	1,881.93	3,500.00 (	1,618.07)	53.8
01-13-56300-000 TRAINING	20.00	195.00	700.00 (	505.00)	27.9
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	258.31	838.90	1,200.00 (	361.10)	69.9
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	82.99	1,311.70	1,500.00 (	188.30)	87.5
01-13-65200-000 SAFETY PROGRAM FEES	.00	.00	.00	.00	.0
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00 (	300.00)	.0
01-13-83000-000 EQUIPMENT	.00	.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	572.50	5,384.75	6,000.00 (	615.25)	89.8
TOTAL CITY CLERK	12,496.52	149,364.32	164,525.00 (	15,160.68)	90.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,759.08	31,750.21	35,175.00 (	3,424.79)	90.3
01-17-42200-000 SALARIES-PART-TIME	817.78	10,536.54	10,920.00 (	383.46)	96.5
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	361.63	510.00 (	148.37)	70.9
01-17-42400-000 VACATION	178.27	2,839.73	.00	2,839.73	.0
01-17-42500-000 SICK	1.19	831.56	.00	831.56	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,552.94	15,342.70	13,002.00	2,340.70	118.0
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	.00	5,736.31	15,000.00 (	9,263.69)	38.2
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)	52.41	1,659.59	2,500.00 (	840.41)	66.4
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	234,483.00	234,483.00	.00	100.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	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	232.99	3,362.14	4,000.00 (	637.86)	84.1
01-17-55300-000 PUBLISHING	107.00	107.00	400.00 (	293.00)	26.8
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	4,821.21	51,205.00	60,000.00 (	8,795.00)	85.3
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	480.00	500.00 (	20.00)	96.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	137.24	25,905.62	26,000.00 (	94.38)	99.6
01-17-59500-000 PROPERTY TAX	386.27	4,611.75	4,000.00	611.75	115.3
01-17-61000-000 MAINTENANCE SUPPLIES	.00	30.42	.00	30.42	.0
01-17-61100-000 MAINTENANCE BUILDING	114.25	1,504.79	3,000.00 (	1,495.21)	50.2
01-17-61200-000 MAINTENANCE (EQUIPMENT)	48.14	110.44	500.00 (	389.56)	22.1
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	365.84	1,700.00 (	1,334.16)	21.5
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	271.06	2,385.76	4,000.00 (	1,614.24)	59.6
01-17-65400-000 GENERAL SUPPLIES	148.96	4,624.49	5,000.00 (	375.51)	92.5
01-17-71000-000 PRINCIPAL PAYMENT - JACK DAME	.00	.00	.00	.00	.0
01-17-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
01-17-72020-000 INTEREST PAYMENT - LEAD TRACK	.00	.00	.00	.00	.0
01-17-81000-000 LAND	.00	.00	.00	.00	.0
01-17-82000-000 BUILDING	.00	17,738.99	20,000.00 (	2,261.01)	88.7
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	80.71	26,267.29	25,000.00	1,267.29	105.1
01-17-92000-000 CONTINGENCY	.00	.00	40,000.00 (	40,000.00)	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	65.00	1,000.00 (	935.00)	6.5
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	9,500.00	114,000.00	114,000.00	.00	100.0
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	196,251.00	196,251.00	.00	100.0
TOTAL MUNICIPAL BUILDING	57,144.00	777,808.79	839,541.00 (	61,732.21)	92.7

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	10,155.00	80,247.99	72,600.00	7,647.99	110.5
01-18-53310-000 DEVELOPER LEGAL EXPENSE	.00	19,839.50	40,000.00	(20,160.50)	49.6
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	 10,155.00	 100,393.49	 114,000.00	 (13,606.51)	 88.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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)	(44,221.52)	119,743.70	178,500.00	(58,756.30)	67.1
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	402.29	5,890.46	.00	5,890.46	.0
01-19-42500-000 SICK PAY	.00	1,230.23	.00	1,230.23	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	(7,511.70)	12,323.97	18,514.00	(6,190.03)	66.6
01-19-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-19-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-19-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-19-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-19-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	4,250.00	5,000.00	(750.00)	85.0
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	69.97	1,184.76	1,500.00	(315.24)	79.0
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	104.50	2,067.99	1,000.00	1,067.99	206.8
01-19-56200-000 TRAVEL EXPENSES	70.87	793.93	1,500.00	(706.07)	52.9
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	37.98	905.31	1,000.00	(94.69)	90.5
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	156.33	1,241.90	2,000.00	(758.10)	62.1
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL CITY MANAGER	(50,891.28)	151,540.06	212,214.00	(60,673.94)	71.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT		33,710.85	1,246,110.17	1,395,880.00	(149,769.83)	89.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

MTD ACTUAL YTD ACTUAL BUDGET VARIANCE PCNT

POLICE DEPARTMENT

01-21-42100-000	SALARIES - REGULAR	123,056.43	1,508,346.07	1,563,381.00	(55,034.93)	96.5
01-21-42200-000	SALARIES - PART-TIME	6,565.56	54,340.71	73,630.00	(19,289.29)	73.8
01-21-42300-000	SALARIES - OVERTIME	10,401.46	117,698.29	114,240.00	3,458.29	103.0
01-21-42400-000	SALARIES - VACATION PAY	9,332.03	113,441.37	102,000.00	11,441.37	111.2
01-21-42500-000	SALARIES - SICK PAY	1,183.04	20,340.46	22,440.00	(2,099.54)	90.6
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	1,490.67	15,461.21	18,000.00	(2,538.79)	85.9
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	34,684.56	343,779.91	283,642.00	60,137.91	121.2
01-21-47100-000	UNIFORM ALLOWANCE	310.14	14,433.37	20,000.00	(5,566.63)	72.2
01-21-47400-000	CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000	MAINTENANCE - EQUIPMENT	5,310.34	26,120.08	26,000.00	120.08	100.5
01-21-51300-000	MAINTENANCE - VEHICLE	4,569.89	24,872.34	20,000.00	4,872.34	124.4
01-21-53300-000	LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000	MEDICAL SERVICES	25.00	1,977.53	1,000.00	977.53	197.8
01-21-53700-000	DATA PROCESSING SERVICES	.00	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	.00	270.93	1,000.00	(729.07)	27.1
01-21-55200-000	TELEPHONE	1,248.01	15,392.69	20,000.00	(4,607.31)	77.0
01-21-55300-000	PUBLISHING	1,146.05	1,701.89	1,500.00	201.89	113.5
01-21-55400-000	PRINTING	.00	1,568.25	2,500.00	(931.75)	62.7
01-21-56100-000	DUES	204.50	742.98	2,200.00	(1,457.02)	33.8
01-21-56200-000	TRAVEL EXPENSES	131.45	1,447.02	2,000.00	(552.98)	72.4
01-21-56300-000	TRAINING	.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	1,252.26	1,176.00	76.26	106.5
01-21-57800-000	ANIMAL CONTROL	323.00	4,287.85	7,000.00	(2,712.15)	61.3
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	.00	2,042.18	3,000.00	(957.82)	68.1
01-21-65100-000	OFFICE SUPPLIES	1,075.70	8,532.53	8,500.00	32.53	100.4
01-21-65200-000	OPERATING SUPPLIES	781.40	8,882.23	10,000.00	(1,117.77)	88.8
01-21-65400-000	JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000	AUTOMOBILE FUEL/OIL	5,312.86	64,390.65	58,000.00	6,390.65	111.0
01-21-65800-000	PRISONER SUPPLIES	.00	132.20	1,000.00	(867.80)	13.2
01-21-65900-000	DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000	K9 SUPPLIES	.00	288.58	300.00	(11.42)	96.2
01-21-68400-000	MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000	CAPITAL OUTLAY - EQUIPMENT	4,302.74	9,104.50	40,000.00	(30,895.50)	22.8
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	.00	920.54	2,500.00	(1,579.46)	36.8
01-21-91710-000	DRUG INVESTIGATIONS	4,027.54	4,027.54	.00	4,027.54	.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 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	215,579.51	2,565,074.11	2,617,247.00	(52,172.89)	98.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	62,137.00	810,385.56	861,900.00	(51,514.44)	94.0
01-22-42200-000 SALARIES - PART-TIME	5,964.71	62,553.95	58,300.00	4,253.95	107.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	8,836.83	122,483.63	106,080.00	16,403.63	115.5
01-22-42400-000 SALARIES - VACATION PAY	3,125.91	66,968.13	.00	66,968.13	.0
01-22-42500-000 SALARIES - SICK PAY	538.95	15,487.21	.00	15,487.21	.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	16,444.89	179,867.30	154,043.00	25,824.30	116.8
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	373.17	13,023.35	9,800.00	3,223.35	132.9
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	20.00	2,862.55	8,000.00	(5,137.45)	35.8
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	104.00	8,246.72	6,000.00	2,246.72	137.5
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,783.03	7,569.91	8,000.00	(430.09)	94.6
01-22-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-22-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-22-53400-000 MEDICAL SERVICES	.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	3,863.00	35,377.88	35,000.00	377.88	101.1
01-22-55100-000 POSTAGE	26.13	160.69	200.00	(39.31)	80.3
01-22-55200-000 TELEPHONE	659.15	7,982.32	8,300.00	(317.68)	96.2
01-22-55400-000 PRINTING	.00	923.17	500.00	423.17	184.6
01-22-56100-000 DUES	325.00	1,749.00	1,000.00	749.00	174.9
01-22-56200-000 TRAVEL EXPENSES	59.10	1,778.20	1,750.00	28.20	101.6
01-22-56300-000 TRAINING	2,591.20	7,010.59	8,500.00	(1,489.41)	82.5
01-22-56400-000 TUITION REIMBURSMET	.00	988.68	2,500.00	(1,511.32)	39.6
01-22-56500-000 PUBLICATIONS	220.00	1,103.16	1,500.00	(396.84)	73.5
01-22-57100-000 UTILITIES	1,029.52	26,050.52	30,300.00	(4,249.48)	86.0
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	45.05	2,936.81	3,000.00	(63.19)	97.9
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	(13.41)	6,253.41	5,000.00	1,253.41	125.1
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	1,636.99	3,630.83	5,000.00	(1,369.17)	72.6
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	131.15	2,622.43	2,500.00	122.43	104.9
01-22-65200-000 OPERATING SUPPLIES	446.78	11,403.45	12,000.00	(596.55)	95.0
01-22-65400-000 JANITORIAL SUPPLIES	300.08	2,421.52	2,500.00	(78.48)	96.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,758.62	16,211.82	11,000.00	5,211.82	147.4
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	303.99	(565.10)	.00	(565.10)	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	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	112,710.84	1,512,574.18	1,444,312.00	68,262.18	104.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC SAFETY	328,290.35	4,077,648.29	4,061,559.00	16,089.29	100.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	48,125.66	575,617.06	618,446.00 (	42,828.94)	93.1
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	139.12	25,143.09	55,080.00 (	29,936.91)	45.7
01-41-42400-000 VACATION	2,618.92	39,886.44	.00	39,886.44	.0
01-41-42500-000 SICK	758.72	11,419.98	.00	11,419.98	.0
01-41-42600-000 SALARIES-PAGER PAY	1,188.79	18,690.14	18,600.00	90.14	100.5
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	14,112.28	138,585.39	109,029.00	29,556.39	127.1
01-41-47100-000 UNIFORM ALLOWANCE	60.00	765.00	1,000.00 (	235.00)	76.5
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	.00	1,683.37	2,000.00 (	316.63)	84.2
01-41-51100-000 MAINTENANCE (BUILDING)	.00	1,915.95	2,500.00 (	584.05)	76.6
01-41-51200-000 MAINTENANCE (EQUIPMENT)	5,343.00	9,043.48	16,500.00 (	7,456.52)	54.8
01-41-51300-000 MAINT.SERVICE-VEHICLE	122.60	10,148.05	15,000.00 (	4,851.95)	67.7
01-41-51400-000 MAINTENANCE STREET	2,157.50	19,635.03	23,500.00 (	3,864.97)	83.6
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00 (	10,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	170.00	4,091.00	5,000.00 (	909.00)	81.8
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	203.60	2,776.16	3,000.00 (	223.84)	92.5
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	12,725.04	12,500.00	225.04	101.8
01-41-55100-000 POSTAGE	.00	71.13	200.00 (	128.87)	35.6
01-41-55200-000 TELEPHONE	707.17	4,798.16	4,900.00 (	101.84)	97.9
01-41-55300-000 PUBLISHING	.00	525.64	350.00	175.64	150.2
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	25.96	158.17	500.00 (	341.83)	31.6
01-41-56300-000 TRAINING	.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	1,208.59	12,861.69	16,000.00 (	3,138.31)	80.4
01-41-57200-000 STREET LIGHTING	11,774.35	140,998.07	146,500.00 (	5,501.93)	96.2
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	4,000.00	3,000.00	1,000.00	133.3
01-41-61100-000 MAINTENANCE BUILDING	1,251.71	6,568.05	3,000.00	3,568.05	218.9
01-41-61200-000 MAINTENANCE (EQUIPMENT)	1,341.22	13,514.71	16,000.00 (	2,485.29)	84.5
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	1,103.27	33,636.60	35,000.00 (	1,363.40)	96.1
01-41-61400-000 SUPPLIES STREETS	1,865.84	45,937.92	50,000.00 (	4,062.08)	91.9
01-41-61600-000 SUPPLIES SNOW REMOVAL	28,829.96	93,721.11	105,000.00 (	11,278.89)	89.3
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	3,941.99	13,244.73	15,000.00 (	1,755.27)	88.3
01-41-62900-000 SUPPLIES OTHER	460.30	7,381.99	10,000.00 (	2,618.01)	73.8
01-41-65100-000 OFFICE SUPPLIES	78.93	1,646.51	1,500.00	146.51	109.8
01-41-65200-000 OPERATING SUPPLIES	316.65	6,716.87	8,000.00 (	1,283.13)	84.0
01-41-65300-000 SMALL TOOLS	1,244.49	3,563.41	3,500.00	63.41	101.8
01-41-65400-000 JANITORIAL SUPPLIES	.00	528.15	1,000.00 (	471.85)	52.8
01-41-65500-000 GASOLINE/OIL	3,687.91	67,600.84	60,000.00	7,600.84	112.7
01-41-66100-000 SAFETY SUPPLIES	289.71	5,670.58	3,500.00	2,170.58	162.0
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	133,128.24	1,520,678.20	1,565,405.00 (	44,726.80)	97.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,575.21	53,035.52	58,344.00 (	5,308.48)	90.9
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	21.82	2,937.62	6,324.00 (	3,386.38)	46.5
01-46-42400-000 VACATION	16.04	5,491.51	.00	5,491.51	.0
01-46-42500-000 SICK PAY	56.14	112.28	.00	112.28	.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	1,552.94	15,343.30	13,002.00	2,341.30	118.0
01-46-47100-000 UNIFORM ALLOWANCE	20.00	270.00	300.00 (	30.00)	90.0
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	454.20	1,000.00 (	545.80)	45.4
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	.00	3,223.52	3,000.00	223.52	107.5
01-46-55200-000 TELEPHONE	38.24	587.74	900.00 (	312.26)	65.3
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	20.00	100.00 (	80.00)	20.0
01-46-57100-000 UTILITIES	141.62	1,939.38	2,200.00 (	260.62)	88.2
01-46-61100-000 MAINTENANCE BUILDING	.00	77.90	300.00 (	222.10)	26.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	524.18	1,200.00 (	675.82)	43.7
01-46-61300-000 SUPPLIES (VEHICLE)	43.11	695.61	500.00	195.61	139.1
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	85.98	1,251.79	1,500.00 (	248.21)	83.5
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	.00	473.41	1,500.00 (	1,026.59)	31.6
01-46-65300-000 SMALL TOOLS	702.49	778.51	1,000.00 (	221.49)	77.9
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	150.00 (	150.00)	.0
01-46-65500-000 GASOLINE/OIL	607.52	4,858.53	5,500.00 (	641.47)	88.3
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	7,861.11	104,654.82	115,120.00 (	10,465.18)	90.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	11,340.19	133,572.49	206,749.00 (	73,176.51)	64.6
01-48-42200-000 SALARIES-PART-TIME	3,651.25	7,561.25	11,280.00 (	3,718.75)	67.0
01-48-42400-000 VACATION	171.78	8,740.99	.00	8,740.99	.0
01-48-42500-000 SICK	239.44	2,018.39	.00	2,018.39	.0
01-48-45100-000 HEALTH INSURANCE	3,105.88	30,686.60	27,000.00	3,686.60	113.7
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)	1,033.37	2,682.79	1,000.00	1,682.79	268.3
01-48-51200-000 MAINTENANCE (EQUIPMENT)	43.50	456.48	1,500.00 (	1,043.52)	30.4
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	1,580.14	1,450.00	130.14	109.0
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	16,437.29	64,725.04	88,000.00 (	23,274.96)	73.6
01-48-54900-000 OTHER PROFESSIONAL SERVICES	427.87	3,619.09	3,200.00	419.09	113.1
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	162.09	1,900.12	2,400.00 (	499.88)	79.2
01-48-55300-000 PUBLISHING	.00	154.00	250.00 (	96.00)	61.6
01-48-56100-000 DUES	.00	387.00	500.00 (	113.00)	77.4
01-48-56200-000 TRAVEL EXPENSES	52.81	697.88	1,600.00 (	902.12)	43.6
01-48-56300-000 TRAINING	.00	638.00	1,000.00 (	362.00)	63.8
01-48-56500-000 PUBLICATIONS	.00	183.77	600.00 (	416.23)	30.6
01-48-57100-000 UTILITIES	303.61	3,607.20	3,500.00	107.20	103.1
01-48-61200-000 SUPPLIES (EQUIPMENT)	808.41	3,042.16	2,800.00	242.16	108.7
01-48-65100-000 OFFICE SUPPLIES	351.86	1,191.81	1,300.00 (	108.19)	91.7
01-48-65300-000 SMALL TOOLS	.00	971.15	700.00	271.15	138.7
01-48-65400-000 JANITORIAL SUPPLIES	.00	386.87	400.00 (	13.13)	96.7
01-48-65500-000 GASOLINE & OIL	611.57	3,979.28	2,800.00	1,179.28	142.1
01-48-67000-000 PRINT MATERIALS	13.25	86.50	150.00 (	63.50)	57.7
01-48-68400-000 MICROCOMPUTER SOFTWARE	264.00	4,664.09	6,500.00 (	1,835.91)	71.8
01-48-82000-000 BUILDING	3,875.12	3,875.12	2,200.00	1,675.12	176.1
01-48-83000-000 EQUIPMENT	.00	4,102.11	3,400.00	702.11	120.7
01-48-84000-000 VEHICLES	.00	893.00	.00	893.00	.0
01-48-87000-000 FURNITURE	.00	899.95	900.00 (	.05)	100.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	42,893.29	287,303.27	371,179.00 (	83,875.73)	77.4

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

		FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT	
TOTAL PUBLIC WORKS	183,882.64	1,912,636.29	2,051,704.00	(139,067.71)	93.2	

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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)	16,458.63	193,112.88	226,317.00 (	33,204.12)	85.3
01-44-42200-000 SALARIES (PART-TIME)	.00	10,867.24	16,974.00 (	6,106.76)	64.0
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	43.63	25,831.67	.00	25,831.67	.0
01-44-42500-000 SICK	826.51	2,490.81	.00	2,490.81	.0
01-44-42600-000 SALARIES-PAGER PAY	.00	.00	.00	.00	.0
01-44-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-44-45100-000 HEALTH INSURANCE	3,969.76	44,274.90	37,029.00	7,245.90	119.6
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	90.00	.00	90.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	5,079.96	10,728.17	10,000.00	728.17	107.3
01-44-55100-000 POSTAGE	.00	5.79	.00	5.79	.0
01-44-55200-000 TELEPHONE	123.41	1,519.03	2,000.00 (	480.97)	76.0
01-44-55300-000 PUBLISHING	720.90	4,144.16	2,000.00	2,144.16	207.2
01-44-55400-000 PRINTING	627.70	722.70	1,000.00 (	277.30)	72.3
01-44-56100-000 DUES	478.00	2,102.00	1,100.00	1,002.00	191.1
01-44-56200-000 TRAVEL EXPENSES	.00	143.57	500.00 (	356.43)	28.7
01-44-56300-000 TRAINING	40.00	69.00	1,200.00 (	1,131.00)	5.8
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	307.61	1,440.09	1,500.00 (	59.91)	96.0
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	247.26	2,151.33	2,000.00	151.33	107.6
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
TOTAL COMMUNITY DEVELOPMENT	28,923.37	303,865.28	307,370.00 (	3,504.72)	98.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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)	6,860.05	112,720.58	124,193.00 (	11,472.42)	90.8
01-61-42100-000 SALARIES (FULL-TIME)	3,806.67	45,798.53	46,342.00 (	543.47)	98.8
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	2,923.93	12,380.95	.00	12,380.95	.0
01-61-42500-000 SICK	789.48	4,587.20	.00	4,587.20	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	3,946.36	38,691.18	31,516.00	7,175.18	122.8
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	20.00	3,120.50	3,500.00 (	379.50)	89.2
01-61-55100-000 POSTAGE	.00	105.26	250.00 (	144.74)	42.1
01-61-55200-000 TELEPHONE	131.79	1,631.96	3,000.00 (	1,368.04)	54.4
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	500.00	500.00	.00	100.0
01-61-56200-000 TRAVEL EXPENSES	426.39	2,026.00	3,000.00 (	974.00)	67.5
01-61-56300-000 TRAINING	282.70	377.70	1,000.00 (	622.30)	37.8
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	23.70	1,282.97	1,500.00 (	217.03)	85.5
01-61-65200-000 OPERATING SUPPLIES	.00	537.18	500.00	37.18	107.4
01-61-83000-000 EQUIPMENT	1,427.31	3,724.35	7,000.00 (	3,275.65)	53.2
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	20.00	744.76	750.00 (	5.24)	99.3
TOTAL ECONOMIC DEVELOPMENT	20,658.38	228,882.75	224,301.00	4,581.75	102.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	49,581.75	532,748.03	531,671.00	1,077.03	100.2
TOTAL FUND EXPENDITURES	595,465.59	7,769,142.78	8,040,814.00	(271,671.22)	96.6
NET REVENUE OVER EXPENDITURES	(115,234.32)	(33,413.92)	39,265.00	(72,678.92)	(85.1)

CITY OF ROCHELLE

**SPECIAL FUNDS BUDGET SUMMARY
For the 12 Months Ending April 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
REVENUE BY FUND					
Audit	0	29,920	31,100	1,180 -	96.20
Insurance	0	153,207	147,246	5,961	104.05
Illinois Municipal Retirement	0	217,011	218,049	1,038 -	99.52
Social Security	0	175,063	176,177	1,114 -	99.37
Ambulance	9,597	115,276	116,000	724 -	99.38
Economic Development	0	0	0	0	.00
Motor Fuel Tax	19,224	834,756	1,096,542	261,786 -	76.13
Utility Tax	30,428	368,390	350,200	18,190	105.19
Travel and Tourism	16,456	202,598	240,200	37,602 -	84.35
Sales Tax	55,591	912,384	884,500	27,884	103.15
TIF	0	552,081	538,554	13,527	102.51
Foreign Fire Insurance	0	17,074	18,060	986 -	94.54
Capital Improvement	539	1,685,718	5,344,284	3,658,566 -	31.54
Stormwater Management	109	37,743	41,300	3,557 -	91.39
Technology Park	7	139	516,200	516,061 -	.03
Debt Service	0	0	0	0	.00
Solid Waste	106,017	664,597	855,500	190,903 -	77.69
Technology Center	51,484	565,668	560,010	5,658	101.01
Airport	35,656	774,879	1,765,196	990,317 -	43.90
Railroad	181,039	2,109,902	5,296,500	3,186,598 -	39.84
Health Insurance	164,129	1,501,609	1,547,500	45,891 -	97.03
Administrative Services	47,834	574,008	574,008	0	100.00
Total Revenues	718,110	11,492,024	20,317,126	8,825,102 -	56.56

CITY OF ROCHELLE
SPECIAL FUNDS BUDGET SUMMARY
For the 12 Months Ending April 30, 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	226,674	276,000	49,326 -	82.13
Illinois Municipal Retirement	20,369	223,083	222,360	723	100.33
Social Security	17,309	191,572	188,700	2,872	101.52
Ambulance	4,341	78,300	209,800	131,500 -	37.32
Economic Development	0	0	0	0	.00
Motor Fuel Tax	0	734,877	1,310,142	575,265 -	56.09
Utility Tax	0	314,918	535,000	220,082 -	58.86
Travel and Tourism	33,662	196,589	307,800	111,211-	63.87
Sales Tax	0	706,357	2,158,018	1,451,661 -	32.73
TIF	14,820	1,853,013	2,278,373	425,360 -	81.33
Foreign Fire Insurance	0	20,423	16,000	4,423	127.65
Capital Improvement	146,952	1,742,383	5,710,284	3,967,901 -	30.51
Stormwater Management	0	9,568	311,000	301,432 -	3.08
Technology Park	849	51,117	276,048	224,931 -	18.52
Debt Service	0	0	0	0	.00
Solid Waste	78,437	897,471	942,407	44,936 -	95.23
Technology Center	10,268	452,413	319,883	132,530	141.43
Airport	216,216	978,383	1,808,183	829,800 -	54.11
Railroad	79,469	2,785,071	5,519,312	2,734,241 -	50.46
Health Insurance	72,399	2,112,336	1,535,000	577,336	137.61
Administrative Services	41,329	500,044	582,058	82,014 -	85.91
Total Expenses	754,851	14,103,440	24,537,368	10,433,928 -	57.48
Revenue Over Expenses	36,741 -	2,611,416 -	4,220,242 -	1,608,826	

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

AUDIT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
11-00-31100 PROPERTY TAX	.00	29,910.23	31,000.00	(1,089.77)	96.5
TOTAL TAXES	.00	29,910.23	31,000.00	(1,089.77)	96.5
<u>MISCELLANEOUS REVENUES</u>					
11-00-38100 INTEREST INCOME	.16	9.28	100.00	(90.72)	9.3
TOTAL MISCELLANEOUS REVENUE	.16	9.28	100.00	(90.72)	9.3
TOTAL FUND REVENUE	.16	29,919.51	31,100.00	(1,180.49)	96.2
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
11-00-53100-000 ACCOUNTING SERVICES	.00	28,848.25	31,000.00	(2,151.75)	93.1
TOTAL DIVISION 00	.00	28,848.25	31,000.00	(2,151.75)	93.1
TOTAL EXPENDITURES	.00	28,848.25	31,000.00	(2,151.75)	93.1
TOTAL FUND EXPENDITURES	.00	28,848.25	31,000.00	(2,151.75)	93.1
NET REVENUE OVER EXPENDITURES	.16	1,071.26	100.00	971.26	1071.3

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

INSURANCE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

TAXES

12-00-31100 PROPERTY TAX	.00	145,933.37	146,746.00	(812.63)	99.5
TOTAL TAXES	.00	145,933.37	146,746.00	(812.63)	99.5

MISCELLANEOUS REVENUES

12-00-38100 INTEREST INCOME	.00	.00	500.00	(500.00)	.0
12-00-38900 MISCELLANEOUS	.00	7,274.00	.00	7,274.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	7,274.00	500.00	6,774.00	1454.8

TOTAL FUND REVENUE

	.00	153,207.37	147,246.00	5,961.37	104.1
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EXPENDITURES

DIVISION 00

12-00-45300-000 UNEMPLOYMENT INSURANCE	5,685.68	25,463.49	25,000.00	463.49	101.9
12-00-59200-000 INSURANCE	11,828.51	190,210.66	240,000.00	(49,789.34)	79.3
12-00-92900-000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
12-00-99964-000 TRANSFER ADMIN SERVICE	916.67	11,000.04	11,000.00	.04	100.0

TOTAL DIVISION 00

	18,430.86	226,674.19	276,000.00	(49,325.81)	82.1
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TOTAL EXPENDITURES

	18,430.86	226,674.19	276,000.00	(49,325.81)	82.1
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TOTAL FUND EXPENDITURES

	18,430.86	226,674.19	276,000.00	(49,325.81)	82.1
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NET REVENUE OVER EXPENDITURES

	(18,430.86)	(73,466.82)	(128,754.00)	55,287.18	(57.1)
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CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

ILLINOIS MUNICIPAL RETIREMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
13-00-31100 PROPERTY TAX	.00	176,604.78	177,589.00	(984.22)	99.5
13-00-31900 OTHER TAXES	.00	.00	.00	.00	.0
TOTAL TAXES	.00	176,604.78	177,589.00	(984.22)	99.5
<u>INTERGOVERNMENTAL REVENUES</u>					
13-00-34200 REPLACEMENT TAX	.00	40,360.43	40,360.00	.43	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	40,360.43	40,360.00	.43	100.0
<u>MISCELLANEOUS REVENUES</u>					
13-00-38100 INTEREST INCOME	.00	46.00	100.00	(54.00)	46.0
TOTAL MISCELLANEOUS REVENUE	.00	46.00	100.00	(54.00)	46.0
<u>INTERGOVERNMENTAL REVENUES</u>					
13-11-34200 REPLACEMENT TAX	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	217,011.21	218,049.00	(1,037.79)	99.5
<u>EXPENDITURES</u>					
<u>GENERAL DIVISION</u>					
13-00-46300-000 RETIREMENT	20,369.12	223,083.28	222,360.00	723.28	100.3
13-00-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
13-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL GENERAL DIVISION	20,369.12	223,083.28	222,360.00	723.28	100.3
TOTAL EXPENDITURES	20,369.12	223,083.28	222,360.00	723.28	100.3
TOTAL FUND EXPENDITURES	20,369.12	223,083.28	222,360.00	723.28	100.3
NET REVENUE OVER EXPENDITURES	(20,369.12)	(6,072.07)	(4,311.00)	(1,761.07)	(140.9)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

SOCIAL SECURITY

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
14-00-31100 PROPERTY TAX	.00	174,988.02	175,977.00	(988.98)	99.4
TOTAL TAXES	.00	174,988.02	175,977.00	(988.98)	99.4
<u>MISCELLANEOUS REVENUES</u>					
14-00-38100 INTEREST INCOME	.00	74.94	200.00	(125.06)	37.5
TOTAL MISCELLANEOUS REVENUE	.00	74.94	200.00	(125.06)	37.5
<u>INTERGOVERNMENTAL REVENUES</u>					
14-11-34200 REPLACEMENT TAX	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	175,062.96	176,177.00	(1,114.04)	99.4
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
14-00-46100-000 SOCIAL SECURITY CONTRIBUTION	17,308.54	191,572.07	188,700.00	2,872.07	101.5
14-00-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
14-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL DIVISION 00	17,308.54	191,572.07	188,700.00	2,872.07	101.5
TOTAL EXPENDITURES	17,308.54	191,572.07	188,700.00	2,872.07	101.5
TOTAL FUND EXPENDITURES	17,308.54	191,572.07	188,700.00	2,872.07	101.5
NET REVENUE OVER EXPENDITURES	(17,308.54)	(16,509.11)	(12,523.00)	(3,986.11)	(131.8)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

AMBULANCE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
15-00-34740 ILLINOIS DEPARTMENT OF HEALTH	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
15-00-38100 INTEREST INCOME	97.46	1,276.32	2,000.00	(723.68)	63.8
15-00-38900 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	97.46	1,276.32	2,000.00	(723.68)	63.8
<u>OTHER FINANCING SOURCES</u>					
15-00-39900 INTERFUND TRANSFER	9,500.00	114,000.00	114,000.00	.00	100.0
15-00-39910 GRANT FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	9,500.00	114,000.00	114,000.00	.00	100.0
TOTAL FUND REVENUE	9,597.46	115,276.32	116,000.00	(723.68)	99.4
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
15-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	10,556.36	.00	10,556.36	.0
15-00-83000-000 CAPITAL OUTLAY - EQUIPMENT	4,864.97	38,806.55	26,800.00	12,006.55	144.8
15-00-84000-000 CAPITAL OUTLAY - VEHICLE	(524.00)	28,937.18	183,000.00	(154,062.82)	15.8
15-00-99000-000 TRANSFER PENSION FUNDS	.00	.00	.00	.00	.0
15-00-99100-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DIVISION 00	4,340.97	78,300.09	209,800.00	(131,499.91)	37.3
TOTAL EXPENDITURES	4,340.97	78,300.09	209,800.00	(131,499.91)	37.3
TOTAL FUND EXPENDITURES	4,340.97	78,300.09	209,800.00	(131,499.91)	37.3
NET REVENUE OVER EXPENDITURES	5,256.49	36,976.23	(93,800.00)	130,776.23	39.4

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

REVOLVING

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
16-00-38100 INTEREST INCOME	.00	.00	.00	.00	.0
16-00-38900 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
16-00-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

MOTOR FUEL

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

INTERGOVERNMENTAL REVENUES

17-00-34300	MOTOR FUEL TAX ALLOTMENT	19,195.76	240,637.11	252,900.00	(12,262.89)	95.2
17-00-34310	MFT COMMUNITY GROWTH	.00	.00	4,500.00	(4,500.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES		19,195.76	240,637.11	257,400.00	(16,762.89)	93.5

OTHER FEES

17-00-37800	GRANT EDP/TARP WISCOLD DR	.00	.00	.00	.00	.0
17-00-37900	GRANT EDP/TARP JDR	.00	.00	100,000.00	(100,000.00)	.0
TOTAL OTHER FEES		.00	.00	100,000.00	(100,000.00)	.0

MISCELLANEOUS REVENUES

17-00-38000	GRANT EDP/TARP NS	.00	552,891.23	738,142.00	(185,250.77)	74.9
17-00-38100	INTEREST INCOME	28.10	302.73	1,000.00	(697.27)	30.3
17-00-38300	MFT CAPITAL BILL	.00	40,925.00	.00	40,925.00	.0
TOTAL MISCELLANEOUS REVENUE		28.10	594,118.96	739,142.00	(145,023.04)	80.4

OTHER FINANCING SOURCES

17-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	.0

TOTAL FUND REVENUE

	19,223.86	834,756.07	1,096,542.00	(261,785.93)	76.1
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EXPENDITURES

DIVISION 00

17-00-51400-000	MAINTENANCE STREET	.00	.00	.00	.00	.0
17-00-53200-000	ENGINEERING EXPENSE	.00	.00	.00	.00	.0
17-00-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
17-00-59600-000	PERMITS	.00	.00	.00	.00	.0
17-00-61400-000	SUPPLIES STREETS	.00	.00	.00	.00	.0
17-00-65100-000	OFFICE SUPPLIES	.00	.00	.00	.00	.0
17-00-99900-000	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
17-00-99910-000	TRANSFER CAPITAL FUND JD RD	.00	.00	100,000.00	(100,000.00)	.0
17-00-99911-000	TRANSFER CI - EDP/TARP NS	.00	495,461.78	738,142.00	(242,680.22)	67.1
17-00-99915-000	TRANSFER CI - MFT FY 11/12	.00	239,415.20	385,000.00	(145,584.80)	62.2
17-00-99916-000	TRANSFER CI - MFT FY 12/13	.00	.00	.00	.00	.0
17-00-99920-000	TRANSFER CAPITAL FUND - TR PLT	.00	.00	.00	.00	.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

MOTOR FUEL

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
17-00-99936-000 TRANSFER CAPITAL FUND - SE QUA	.00	.00	.00	.00	.0
17-00-99937-000 TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99938-000 TRANSFER CAPITAL FUND - MISC S	.00	.00	.00	.00	.0
17-00-99939-000 TRANSFER CAPITAL FUND - LINC H	.00	.00	.00	.00	.0
17-00-99940-000 TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99941-000 TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99942-000 TRANSFER CAP FUND - MISC STS	.00	.00	.00	.00	.0
17-00-99943-000 TRANSFER CAP FUND - PARKING	.00	.00	.00	.00	.0
17-00-99944-000 TRANSFER CAP FUND - PVMT REHAB	.00	.00	.00	.00	.0
17-00-99945-000 TRANSFER CAP FUND - RT 38	.00	.00	87,000.00	(87,000.00)	.0
17-00-99946-000 TRANSFER CAP FUND - MISC STS	.00	.00	.00	.00	.0
17-00-99947-000 TRANSFER CAP FUND - PRKG REHAB	.00	.00	.00	.00	.0
17-00-99948-000 TRANSFER CAP FUND - ST REHAB	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	734,876.98	1,310,142.00	(575,265.02)	56.1
TOTAL EXPENDITURES	.00	734,876.98	1,310,142.00	(575,265.02)	56.1
TOTAL FUND EXPENDITURES	.00	734,876.98	1,310,142.00	(575,265.02)	56.1
NET REVENUE OVER EXPENDITURES	19,223.86	99,879.09	(213,600.00)	313,479.09	46.8

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

UTILITY TAX

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

TAXES

18-00-31361 UTILITY TAX	23,500.79	307,446.79	297,600.00	9,846.79	103.3
18-00-31362 NATURAL GAS TAX	6,856.69	60,145.47	51,600.00	8,545.47	116.6
18-00-31363 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.0
TOTAL TAXES	30,357.48	367,592.26	349,200.00	18,392.26	105.3

MISCELLANEOUS REVENUES

18-00-38100 INTEREST INCOME	70.33	798.22	1,000.00	(201.78)	79.8
TOTAL MISCELLANEOUS REVENUE	70.33	798.22	1,000.00	(201.78)	79.8

TOTAL FUND REVENUE

	30,427.81	368,390.48	350,200.00	18,190.48	105.2
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EXPENDITURES

DIVISION 00

18-00-99900-000 INTERFUND OPERATING TRANSFER	.00	314,917.59	535,000.00	(220,082.41)	58.9
18-00-99901-000 TRANSFER TO STORMWATER FUND	.00	.00	.00	.00	.0
18-00-99905-000 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.0

TOTAL DIVISION 00

	.00	314,917.59	535,000.00	(220,082.41)	58.9
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TOTAL EXPENDITURES

	.00	314,917.59	535,000.00	(220,082.41)	58.9
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TOTAL FUND EXPENDITURES

	.00	314,917.59	535,000.00	(220,082.41)	58.9
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NET REVENUE OVER EXPENDITURES

	30,427.81	53,472.89	(184,800.00)	238,272.89	28.9
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CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

SALES TAX

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
20-00-31361 SALES TAX	55,517.10	911,644.03	880,000.00	31,644.03	103.6
TOTAL TAXES	55,517.10	911,644.03	880,000.00	31,644.03	103.6
<u>MISCELLANEOUS REVENUES</u>					
20-00-38100 INTEREST INCOME	73.84	740.07	4,500.00	(3,759.93)	16.5
TOTAL MISCELLANEOUS REVENUE	73.84	740.07	4,500.00	(3,759.93)	16.5
TOTAL FUND REVENUE	55,590.94	912,384.10	884,500.00	27,884.10	103.2
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
20-00-53300-000 LEGAL SERVICE	.00	.00	7,000.00	(7,000.00)	.0
20-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	7,000.00	(7,000.00)	.0
20-00-99900-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
20-00-99901-000 TRANSFER TO CAP IMPR FUND	.00	230,494.68	1,686,000.00	(1,455,505.32)	13.7
20-00-99902-000 TRANSFER TO TIF FUND	.00	475,862.55	458,018.00	17,844.55	103.9
20-00-99905-000 TRANSFER TO STORMWATER FUND	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	706,357.23	2,158,018.00	(1,451,660.77)	32.7
TOTAL EXPENDITURES	.00	706,357.23	2,158,018.00	(1,451,660.77)	32.7
TOTAL FUND EXPENDITURES	.00	706,357.23	2,158,018.00	(1,451,660.77)	32.7
NET REVENUE OVER EXPENDITURES	55,590.94	206,026.87	(1,273,518.00)	1,479,544.87	16.2

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

LIGHTHOUSE POINTE TIF FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
21-00-31361 PROPERTY TAX	.00	7.56	.00	7.56	.0
TOTAL TAXES	.00	7.56	.00	7.56	.0
<u>MISCELLANEOUS REVENUES</u>					
21-00-38100 INTEREST INCOME	.00	674.80	5,000.00	(4,325.20)	13.5
21-00-38900 BOND PROCEEDS - 2010 TIF BOND	.00	.00	.00	.00	.0
21-00-38910 RZB INTEREST CREDIT	.00	75,536.47	75,536.00	.47	100.0
21-00-38915 TRANSFER FROM SALES TAX FUND	.00	475,862.55	458,018.00	17,844.55	103.9
TOTAL MISCELLANEOUS REVENUE	.00	552,073.82	538,554.00	13,519.82	102.5
TOTAL FUND REVENUE	.00	552,081.38	538,554.00	13,527.38	102.5
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
21-00-53100-000 ACCOUNTING SERVICE	.00	1,130.00	.00	1,130.00	.0
21-00-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
21-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	651.81	.00	651.81	.0
21-00-55300-000 PUBLISHING EXPENSE	.00	.00	.00	.00	.0
21-00-72000-000 INTEREST EXPENSE - GO/TIF BOND	.00	167,858.84	167,859.00	(.16)	100.0
21-00-73000-000 BOND ISSUE COSTS 2010 TIF BOND	.00	.00	.00	.00	.0
21-00-89000-000 OTHER IMPROVEMENTS	14,820.34	1,683,372.05	2,110,514.00	(427,141.95)	79.8
TOTAL DIVISION 00	14,820.34	1,853,012.70	2,278,373.00	(425,360.30)	81.3
TOTAL EXPENDITURES	14,820.34	1,853,012.70	2,278,373.00	(425,360.30)	81.3
TOTAL FUND EXPENDITURES	14,820.34	1,853,012.70	2,278,373.00	(425,360.30)	81.3
NET REVENUE OVER EXPENDITURES	(14,820.34)	(1,300,931.32)	(1,739,819.00)	438,887.68	(74.8)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

FOREIGN FIRE INSURANCE

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
22-00-38100 INTEREST INCOME	.00	33.85	60.00	(26.15)	56.4
22-00-38900 MISCELLANEOUS	.00	17,040.37	18,000.00	(959.63)	94.7
TOTAL MISCELLANEOUS REVENUE	.00	17,074.22	18,060.00	(985.78)	94.5
<u>OTHER FINANCING SOURCES</u>					
22-00-39900 INTERFUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	17,074.22	18,060.00	(985.78)	94.5
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
22-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	14,785.39	16,000.00	(1,214.61)	92.4
22-00-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	5,637.90	.00	5,637.90	.0
TOTAL DIVISION 00	.00	20,423.29	16,000.00	4,423.29	127.7
TOTAL EXPENDITURES	.00	20,423.29	16,000.00	4,423.29	127.7
TOTAL FUND EXPENDITURES	.00	20,423.29	16,000.00	4,423.29	127.7
NET REVENUE OVER EXPENDITURES	.00	(3,349.07)	2,060.00	(5,409.07)	(162.6)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

TIF FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
23-00-38100 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
23-00-53100-000 ACCOUNTING SERVICE	.00	.00	.00	.00	.0
23-00-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
23-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
23-00-54910-000 OTHER PROF SVC - DOWNTOWN TIF	10,575.17	10,575.17	.00	10,575.17	.0
23-00-54920-000 OTHER PROF SVC - NORTH GATEWAY	10,067.68	10,067.68	.00	10,067.68	.0
23-00-54930-000 OTHER PROF SVC - SOUTH GATEWAY	10,720.16	10,720.16	.00	10,720.16	.0
23-00-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL DIVISION 00	31,363.01	31,363.01	.00	31,363.01	.0
TOTAL EXPENDITURES	31,363.01	31,363.01	.00	31,363.01	.0
TOTAL FUND EXPENDITURES	31,363.01	31,363.01	.00	31,363.01	.0
NET REVENUE OVER EXPENDITURES	(31,363.01)	(31,363.01)	.00	(31,363.01)	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
36-00-34700 STATE GRANT - DEMENT ROAD	.00	.00	.00	.00	.0
36-00-34701 STATE GRANT - CARON ROAD EDP	.00	.00	.00	.00	.0
36-00-34702 STATE GRANT - FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-34704 STATE GRANT IDOT	.00	.00	.00	.00	.0
36-00-34705 STATE GRANT - IDOT JDR	.00	.00	.00	.00	.0
36-00-34706 STATE GRANT - CDAP CARON RD	.00	.00	.00	.00	.0
36-00-34707 FEDERAL GRANT - EDA STEWARD RD	.00	.00	.00	.00	.0
36-00-34708 ICC GCP FUND - STEWARD RD OVRP	.00	.00	.00	.00	.0
36-00-34709 TR FR RR FUND - STEWARD RD OVR	.00	24,794.83	53,000.00	(28,205.17)	46.8
36-00-34710 DCEO GRANT ACCESS RD	.00	.00	450,000.00	(450,000.00)	.0
36-00-34800 FEDERAL GRANT	.00	.00	.00	.00	.0
36-00-34850 FEDERAL FUNDS JDR OVERPASS	.00	8,663.44	245,000.00	(236,336.56)	3.5
36-00-34851 FEDERAL FUNDS - SRTS PROGRAM	.00	.00	.00	.00	.0
36-00-34852 FEDERAL FUNDS - ARRA 2009	.00	.00	320,000.00	(320,000.00)	.0
36-00-34900 COUNTY REIMB - STEWARD RD OVRP	.00	.00	.00	.00	.0
36-00-34901 COUNTY GRANT- INTERMODAL DRIVE	.00	.00	.00	.00	.0
36-00-34920 UNION PACIFIC GRANT-INTERMODAL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	33,458.27	1,068,000.00	(1,034,541.73)	3.1
<u>FINES, FORFEITURES & PENALTIES</u>					
36-00-35000 TRANSFER FROM MFT SE QUADRANT	.00	.00	.00	.00	.0
36-00-35100 TRANSF FROM MFT PAVEMENT	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
36-00-38100 INTEREST INCOME	538.61	7,458.22	7,000.00	458.22	106.6
TOTAL MISCELLANEOUS REVENUE	538.61	7,458.22	7,000.00	458.22	106.6
<u>OTHER FINANCING SOURCES</u>					
36-00-39200 PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	.0
36-00-39400 CONSTRUCTION CONTRIBUTION	.00	.00	.00	.00	.0
36-00-39401 DEV CONST CONTR NS/PROLOGIS	.00	363,709.01	738,142.00	(374,432.99)	49.3
36-00-39600 CONSTRUCTION CONT - CARON RD	.00	.00	.00	.00	.0
36-00-39700 CONSTRUCTION CONT - LEAD TRACK	.00	.00	.00	.00	.0
36-00-39800 FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-39900 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
36-00-39991 TRANSFER FROM SOLID WASTE	.00	.00	.00	.00	.0
36-00-39992 TRANSFER FROM UTILITY TAX FUND	.00	314,917.59	535,000.00	(220,082.41)	58.9
36-00-39993 TRANSF FROM MFT TRT PLANT BOX	.00	.00	.00	.00	.0
36-00-39994 TRANS FR MFT 05-0095-00 FP JD	.00	.00	100,000.00	(100,000.00)	.0
36-00-39995 TRANSFER FROM REVOLVING LOAN F	.00	.00	.00	.00	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
36-00-39996 TRANSFER FROM SALES TAX FUND	.00	230,494.68	1,686,000.00	(1,455,505.32)	13.7
36-00-39997 TRANSF FROM MFT MISC STS A2	.00	.00	.00	.00	.0
36-00-39998 TRANSFER FROM MFT	.00	.00	.00	.00	.0
36-00-39999 TRANSF FROM MFT CARON RD PH 2	.00	.00	.00	.00	.0
36-00-40001 TRANSFER FROM MFT ILL RTE 251	.00	.00	.00	.00	.0
36-00-40002 UNION PACIFIC FUNDS JD ROAD	.00	.00	.00	.00	.0
36-00-40003 TRANSFER FROM MFT	.00	.00	.00	.00	.0
36-00-40004 TRANSFER FROM MFT 09-00 GM	.00	.00	.00	.00	.0
36-00-40005 TRANSFER FROM MFT 09-01 GM	.00	.00	.00	.00	.0
36-00-40006 TRANSFER FROM MFT 09-02 GM	.00	.00	.00	.00	.0
36-00-40007 TRANSFER FROM MFT 09-106 RS	.00	.00	87,000.00	(87,000.00)	.0
36-00-40008 TRANSFER FROM MFT 10-02 GM	.00	.00	.00	.00	.0
36-00-40009 TRANSFER FROM MFT 10-01 GM	.00	.00	.00	.00	.0
36-00-40010 TRANSFER FROM MFT 10-02 GM	.00	.00	.00	.00	.0
36-00-40011 REIMBURSED DEVELOPER FEES	.00	803.50	.00	803.50	.0
36-00-40012 MFT TRANSF FOR FY11/12 CI PROJ	.00	239,415.20	385,000.00	(145,584.80)	62.2
36-00-40013 MFT EDP NS RITCHIE RD/CT	.00	495,461.78	738,142.00	(242,680.22)	67.1
36-00-40014 MFT EDP WISCOLD DR	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	1,644,801.76	4,269,284.00	(2,624,482.24)	38.5
TOTAL FUND REVENUE	538.61	1,685,718.25	5,344,284.00	(3,658,565.75)	31.5

EXPENDITURES

DIVISION 00

36-00-42100-000 FUND ADMINISTRATION	.00	.00	.00	.00	.0
36-00-59100-000 INSURANCE	.00	.00	.00	.00	.0
36-00-82000-000 CAPITAL OUTLAY - BUILDING	.00	1,600.00	140,000.00	(138,400.00)	1.1
36-00-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
36-00-86000-000 CAPITAL OUTLAY - DEMENT ROAD	1,233.00	1,233.00	.00	1,233.00	.0
36-00-86010-000 CAPITAL OUTLAY - CRESTON ROAD	.00	.00	.00	.00	.0
36-00-86020-000 CAPITAL OUTLAY - INTERMODAL	.00	.00	.00	.00	.0
36-00-86030-000 CAPITAL OUTLAY - LEAD TRACK	.00	.00	.00	.00	.0
36-00-86035-000 SW TRUCK LOOP OC08-06131000FP	.00	.00	36,000.00	(36,000.00)	.0
36-00-86040-000 CARON - STEWARD ROAD	.00	.00	.00	.00	.0
36-00-86041-000 MFT EDP WISCOLD DR	.00	.00	.00	.00	.0
36-00-86050-000 CAPITAL OUTLAY - JDR OVERPASS	5,097.98	44,131.46	245,000.00	(200,868.54)	18.0
36-00-86054-000 INTERMODAL DR /JDR DRAINAGE	.00	.00	.00	.00	.0
36-00-86055-000 JD ROAD PHASE 2	.00	38,658.43	630,000.00	(591,341.57)	6.1
36-00-86056-000 SCHOOL AVE BRIDGE REHAB	.00	.00	490,000.00	(490,000.00)	.0
36-00-86060-000 CAPITAL OUTLAY - I39 FIBER OPT	.00	.00	.00	.00	.0
36-00-86069-000 MFT FUND PAVEMENT REHAB	.00	.00	.00	.00	.0
36-00-86070-000 MFT FUND S.E. QUADRANT	.00	.00	.00	.00	.0
36-00-86071-000 LAKE SULE STORMWATER	.00	.00	.00	.00	.0
36-00-86072-000 TREATMENT PLANT RD BOX CULVERT	.00	.00	.00	.00	.0
36-00-86073-000 CARON RD - EXT 05-0096-00 FP	.00	.00	.00	.00	.0
36-00-86074-000 TREATMENT PLANT RD BOX CULVERT	.00	18,520.00	526,000.00	(507,480.00)	3.5
36-00-86075-000 MFT MISC STREETS A2 RESURF PVM	.00	.00	.00	.00	.0
36-00-86076-000 MFT FUND LINC HWY PVMT REHAB	.00	.00	.00	.00	.0
36-00-86077-000 MFT FUND CARON RD PVMT REHAB	.00	.00	.00	.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
36-00-86078-000 MFT FUND ILL RTE 251/FLAGG RD	.00	.00	.00	.00	.0
36-00-86080-000 STEWARD RD OVERPASS	.00	24,794.83	78,000.00	(53,205.17)	31.8
36-00-86081-000 MFT MISC ST 09-00GM	.00	.00	.00	.00	.0
36-00-86082-000 MFT PARKING 09-01GM	.00	.00	.00	.00	.0
36-00-86083-000 DEMENT RD OVERPASS APPROACH	.00	.00	.00	.00	.0
36-00-86084-000 MFT RT 38 09-00106-00RS	.00	.00	87,000.00	(87,000.00)	.0
36-00-86085-000 MFT MISC ST 10-0000-00GM	.00	.00	.00	.00	.0
36-00-86086-000 MFT MISC PRKG 10-0000-01GM	.00	.00	.00	.00	.0
36-00-86087-000 MFT MISC ST 10-0000-02GM	.00	13,335.00	372,000.00	(358,665.00)	3.6
36-00-86088-000 ARRA LINC HWY 09-00105-00RS	.00	1,175.00	462,000.00	(460,825.00)	.3
36-00-86089-000 NIPPON SHARYO/BLACK EARTH	.00	.00	.00	.00	.0
36-00-86090-000 EDP NS RITCHIE 11-00109-00PV	3,524.00	745,517.59	1,476,284.00	(730,766.41)	50.5
36-00-86091-000 MFT MISC ST TREATMENTS 11-00GM	.00	239,415.20	230,000.00	9,415.20	104.1
36-00-86092-000 MFT VET PKWY PVMT REHAB	.00	7,121.75	178,000.00	(170,878.25)	4.0
36-00-86093-000 NS/PRO LOGIS GRANT/CONSULTING	.00	4,136.00	.00	4,136.00	.0
36-00-86100-000 SE QUAD S 3RD - AVE G	136,910.35	141,107.85	197,000.00	(55,892.15)	71.6
36-00-86101-000 MFT MISC ST 09-02GM	.00	.00	5,000.00	(5,000.00)	.0
36-00-86500-000 CAPITAL OUTLAY - SIDEWALKS	186.90	316,008.99	315,000.00	1,008.99	100.3
36-00-86501-000 CAPITAL OUTLAY - SIDEWLKS SRTS	.00	.00	15,000.00	(15,000.00)	.0
36-00-86502-000 CAPITAL OUTLAY - GEN MAINT	.00	20,400.80	20,000.00	400.80	102.0
36-00-88000-000 CAPITAL OUTLAY - FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-89000-000 CAPITAL OUTLAY - OTHER	.00	87,993.94	83,000.00	4,993.94	106.0
36-00-89001-000 CAPITAL OUTLAY - AIRPORT	.00	37,232.73	125,000.00	(87,767.27)	29.8
36-00-99900-000 TRANSFER TO MFT	.00	.00	.00	.00	.0
36-00-99910-000 TRANSFER TO AIRPORT	.00	.00	.00	.00	.0
TOTAL DIVISION 00	146,952.23	1,742,382.57	5,710,284.00	(3,967,901.43)	30.5
TOTAL EXPENDITURES	146,952.23	1,742,382.57	5,710,284.00	(3,967,901.43)	30.5
TOTAL FUND EXPENDITURES	146,952.23	1,742,382.57	5,710,284.00	(3,967,901.43)	30.5
NET REVENUE OVER EXPENDITURES	(146,413.62)	(56,664.32)	(366,000.00)	309,335.68	(15.5)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

STORMWATER MANAGEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
37-00-34702 STATE GRANT - FLOOD CONTROL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
37-00-38100 INTEREST INCOME	49.12	628.96	1,300.00	(671.04)	48.4
37-00-38800 STORMWATER MANAGEMENT FEE	60.00	37,114.00	40,000.00	(2,886.00)	92.8
37-00-38900 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	109.12	37,742.96	41,300.00	(3,557.04)	91.4
<u>OTHER FINANCING SOURCES</u>					
37-00-39800 TRANSFER FROM UTILITY TAX FUND	.00	.00	.00	.00	.0
37-00-39900 INTERFUND TRANSFER- CAPITAL PR	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	109.12	37,742.96	41,300.00	(3,557.04)	91.4
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
37-00-53200-000 ENGINEERING SERVICES	.00	.00	4,000.00	(4,000.00)	.0
37-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	(4,000.00)	.0
37-00-88000-000 CAPITAL OUTLAY - FLOOD CONTROL	.00	.00	.00	.00	.0
37-00-88010-000 STREAM GAUGING PROJECT	.00	.00	180,000.00	(180,000.00)	.0
37-00-88020-000 LAKEVIEW LEVEE	.00	.00	.00	.00	.0
37-00-88030-000 KYTE RIVER STREAM MAINTENANCE	.00	6,842.94	31,000.00	(24,157.06)	22.1
37-00-88040-000 FLOOD CONTROL - OUTFALL STRUCT	.00	.00	28,000.00	(28,000.00)	.0
37-00-88050-000 BASIN STUDY	.00	2,725.25	64,000.00	(61,274.75)	4.3
37-00-88100-000 REGIONAL DETENTION	.00	.00	.00	.00	.0
37-00-92000-000 CONTINGENCY	.00	.00	.00	.00	.0
37-00-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
37-00-99900-000 TRANSFER TO CIP - LAKE SULE	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	9,568.19	311,000.00	(301,431.81)	3.1
TOTAL EXPENDITURES	.00	9,568.19	311,000.00	(301,431.81)	3.1
TOTAL FUND EXPENDITURES	.00	9,568.19	311,000.00	(301,431.81)	3.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

STORMWATER MANAGEMENT

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	109.12	28,174.77	(269,700.00)	297,874.77	10.5

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

TECHNOLOGY PARK

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
38-00-38100 INTEREST INCOME	6.85	138.53	200.00	(61.47)	69.3
38-00-38900 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
38-00-38901 EDP GRANT	.00	.00	.00	.00	.0
38-00-38902 CDAP GRANT	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	6.85	138.53	200.00	(61.47)	69.3
<u>OTHER FINANCING SOURCES</u>					
38-00-39200 LAND SALES	.00	.00	516,000.00	(516,000.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	516,000.00	(516,000.00)	.0
TOTAL FUND REVENUE	6.85	138.53	516,200.00	(516,061.47)	.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
38-00-51700-000 MAINTENANCE (GROUNDS)	564.28	3,164.28	3,500.00	(335.72)	90.4
38-00-53200-000 ENGINEERING SERVICE	.00	7,751.00	500.00	7,251.00	1550.2
38-00-53300-000 LEGAL EXPENSE	285.00	27,602.00	1,000.00	26,602.00	2760.2
38-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
38-00-55100-000 POSTAGE	.00	.00	.00	.00	.0
38-00-55300-000 PUBLISHING	.00	.00	.00	.00	.0
38-00-59500-000 PROPERTY TAX	.00	225.44	250.00	(24.56)	90.2
38-00-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
38-00-81000-000 LAND	.00	12,374.00	270,798.00	(258,424.00)	4.6
38-00-89000-000 TECH PARK ENTRANCE SIGN	.00	.00	.00	.00	.0
38-00-89010-000 REFUND OF LOT PROCEEDS (CDAP)	.00	.00	.00	.00	.0
38-00-89015-000 STORMWATER FEES - 64.52 ACRES	.00	.00	.00	.00	.0
38-00-89020-000 DEMENT ROAD	.00	.00	.00	.00	.0
38-00-89030-000 TECHNOLOGY PARKWAY	.00	.00	.00	.00	.0
38-00-89040-000 SANITARY SEWER MAIN - DEMENT	.00	.00	.00	.00	.0
38-00-89050-000 WATER MAIN - DEMENT RD	.00	.00	.00	.00	.0
38-00-89060-000 SANITARY SEWER MAIN - UTIL PKW	.00	.00	.00	.00	.0
38-00-89070-000 WATER MAIN - UTILITY PKWY	.00	.00	.00	.00	.0
38-00-89075-000 DETENTION POND	.00	.00	.00	.00	.0
38-00-89080-000 OTHER IMPROVEMENTS - SIDEWALKS	.00	.00	.00	.00	.0
38-00-89090-000 OTHER IMPROVEMENTS - LANDSCAPE	.00	.00	.00	.00	.0
38-00-99900-000 TRANSFER TO COMMUNICATIONS	.00	.00	.00	.00	.0
TOTAL DIVISION 00	849.28	51,116.72	276,048.00	(224,931.28)	18.5
TOTAL EXPENDITURES	849.28	51,116.72	276,048.00	(224,931.28)	18.5

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

TECHNOLOGY PARK

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	849.28	51,116.72	276,048.00	(224,931.28)	18.5
NET REVENUE OVER EXPENDITURES	(842.43)	(50,978.19)	240,152.00	(291,130.19)	(21.2)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

TAXES

41-00-31100 PROPERTY TAX	.00	.00	.00	.00	.0
41-00-31200 UTILITY TAX	.00	.00	.00	.00	.0
TOTAL TAXES	.00	.00	.00	.00	.0

MISCELLANEOUS REVENUES

41-00-38100 INTEREST INCOME	.00	.00	.00	.00	.0
41-00-38905 BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0

MISCELLANEOUS REVENUES

41-11-38950 PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0

TOTAL FUND REVENUE

	.00	.00	.00	.00	.0
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EXPENDITURES

DIVISION 00

41-00-42700-000 INT EXPENSE 2010 GO TIF BOND	.00	.00	.00	.00	.0
41-00-50001-000 CHANGE IN COMP ABS - GEN GOV	.00	.00	.00	.00	.0
41-00-50002-000 CHANGE IN COMP ABS - PUBL SFTY	.00	.00	.00	.00	.0
41-00-50003-000 CHANGE IN COMP ABS - PUBL WRKS	.00	.00	.00	.00	.0
41-00-50004-000 CHANGE IN COMP ABS - PUBL SVC	.00	.00	.00	.00	.0
41-00-50005-000 CHANGE IN COMP ABS - ECON DEV	.00	.00	.00	.00	.0
41-00-50006-000 CHANGE IN NPO/NPA	.00	.00	.00	.00	.0
41-00-50007-000 CHANGE IN OPEB - GEN GOV	.00	.00	.00	.00	.0
41-00-50008-000 CHANGE IN IMRF - GEN GOV	.00	.00	.00	.00	.0
41-00-50009-000 CHANGE IN IMRF - PUB SAFETY	.00	.00	.00	.00	.0
41-00-50010-000 CHANGE IN IMRF - PUB WORKS	.00	.00	.00	.00	.0
41-00-50011-000 CHANGE IN IMRF - PUB SERVICE	.00	.00	.00	.00	.0
41-00-50013-000 CHANGE IN IMRF - ECON DEV	.00	.00	.00	.00	.0
41-00-71000-000 PRINCIPAL PAYMENT	.00	.00	.00	.00	.0
41-00-72000-000 INTEREST PAYMENT	.00	.00	.00	.00	.0
41-00-72100-000 INTEREST EXPENSE S.E. QUADRANT	.00	.00	.00	.00	.0
41-00-73000-000 BOND FEES - GO TIF BOND	.00	.00	.00	.00	.0
41-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	.00	.00	.00	.0

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

	DEBT SERVICE				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

SOLID WASTE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

PUBLIC CHARGES FOR SERVICES

53-00-36300 SANITATION COLLECTIONS	24,474.34	287,858.30	285,000.00	2,858.30	101.0
53-00-36326 RECYCLING	462.41	16,084.56	3,500.00	12,584.56	459.6
TOTAL PUBLIC CHARGES FOR SERVICES	24,936.75	303,942.86	288,500.00	15,442.86	105.4

OTHER FEES

53-00-37900 OTHER REVENUES	.00	23.00	.00	23.00	.0
TOTAL OTHER FEES	.00	23.00	.00	23.00	.0

MISCELLANEOUS REVENUES

53-00-38100 INTEREST INCOME	317.94	9,414.46	20,000.00	(10,585.54)	47.1
53-00-38200 RENTAL INCOME	.00	.00	.00	.00	.0
53-00-38300 REIMBURSEMENT FOR COSTS	.00	.00	.00	.00	.0
53-00-38400 CITY APPROVAL FEES	.00	.00	.00	.00	.0
53-00-38525 HOST FEE	49,202.21	235,743.43	365,000.00	(129,256.57)	64.6
53-00-38530 BASE FEE	18,750.00	75,000.00	75,000.00	.00	100.0
53-00-38535 SOLID WASTE FEE	8,218.37	23,059.11	75,000.00	(51,940.89)	30.8
53-00-38540 SUPPLEMENTAL HOST FEE	4,592.21	17,413.86	32,000.00	(14,586.14)	54.4
53-00-38900 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	81,080.73	360,630.86	567,000.00	(206,369.14)	63.6
TOTAL FUND REVENUE	106,017.48	664,596.72	855,500.00	(190,903.28)	77.7

EXPENDITURES

DIVISION 00

53-00-27311-000 GARBAGE PICKUP	.00	.00	.00	.00	.0
53-00-42100-000 SALARIES - REGULAR	963.19	7,247.35	8,364.00	(1,116.65)	86.7
53-00-42400-000 SALARIES-VACATION PAY	.00	.00	.00	.00	.0
53-00-42500-000 SALARIES-SICK PAY	.00	.00	.00	.00	.0
53-00-45300-000 UNEMPLOYMENT INSURANCE	4.85	9.70	209.00	(199.30)	4.6
53-00-46100-000 SOCIAL SECURITY CONTRIBUTION	108.54	757.30	640.00	117.30	118.3
53-00-46300-000 RETIREMENT	.00	822.00	894.00	(72.00)	92.0
53-00-51100-000 MAINT.SERVICE-BUILDING	.00	.00	.00	.00	.0
53-00-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
53-00-53300-000 LEGAL SERVICE	630.00	6,105.00	15,000.00	(8,895.00)	40.7
53-00-53900-000 OTHER CONTRACTUAL SERVICES	.00	.00	15,000.00	(15,000.00)	.0
53-00-54900-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
53-00-55300-000 PUBLISHING	.00	.00	.00	.00	.0
53-00-55400-000 PRINTING	.00	.00	.00	.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

SOLID WASTE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
53-00-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
53-00-56600-000 CONFERENCE	.00	.00	.00	.00	.0
53-00-57100-000 UTILITIES	.00	.00	.00	.00	.0
53-00-57311-000 RESIDENTIAL SOLID WASTE	11,607.24	139,288.88	138,000.00	1,288.88	100.9
53-00-57312-000 LANDSCAPE WASTE-OTHER	5,892.00	67,758.00	75,000.00	(7,242.00)	90.3
53-00-57313-000 RECYCLING	5,803.62	71,403.44	70,000.00	1,403.44	102.0
53-00-57314-000 SUPPL HOST FEE EXP - CRESTON	4,592.21	17,413.86	32,000.00	(14,586.14)	54.4
53-00-57315-000 BRUSH PICKUP	7,127.00	85,500.00	85,500.00	.00	100.0
53-00-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
53-00-59500-000 PROPERTY TAXES	.00	459.89	900.00	(440.11)	51.1
53-00-61400-000 MAINT.SUPPLIES-STREET	.00	.00	.00	.00	.0
53-00-65100-000 OFFICE SUPPLIES	.00	180.00	.00	180.00	.0
53-00-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
53-00-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
53-00-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
53-00-92000-000 CLOSURE/POST-CLOSURE CONTINGEN	.00	.00	.00	.00	.0
53-00-92900-000 MISCELLANEOUS CHARGES	41.12	525.28	900.00	(374.72)	58.4
53-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
53-00-99900-000 TRANSFER - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
53-00-99901-000 TRANSFER TO GENERAL FUND	20,833.37	250,000.00	250,000.00	.00	100.0
53-00-99902-000 TRANSFER - AIRPORT	20,833.37	250,000.00	250,000.00	.00	100.0
53-00-99903-000 TRANSFER - PENSIONS	.00	.00	.00	.00	.0
TOTAL DIVISION 00	78,436.51	897,470.70	942,407.00	(44,936.30)	95.2
TOTAL EXPENDITURES	78,436.51	897,470.70	942,407.00	(44,936.30)	95.2
TOTAL FUND EXPENDITURES	78,436.51	897,470.70	942,407.00	(44,936.30)	95.2
NET REVENUE OVER EXPENDITURES	27,580.97	(232,873.98)	(86,907.00)	(145,966.98)	(268.0)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

TECHNOLOGY CENTER

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>FINES, FORFEITURES & PENALTIES</u>					
55-00-35300 PENALTIES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
55-00-38100 INTEREST INCOME	32.01	360.12	750.00	(389.88)	48.0
55-00-38201 TELECOMM LEASES AT TECH CENT	6,480.00	77,760.00	77,760.00	.00	100.0
55-00-38202 COMMERCIAL FIB LEASE TECH CENT	33,998.90	355,868.75	349,500.00	6,368.75	101.8
55-00-38203 COMMERCIAL COLOCATION LEASES	.00	.00	.00	.00	.0
55-00-38204 INTERNAL COLOCATION LEASES	10,973.28	131,679.36	132,000.00	(320.64)	99.8
55-00-38205 INTERNAL FIBER LEASES	.00	.00	.00	.00	.0
55-00-38901 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	51,484.19	565,668.23	560,010.00	5,658.23	101.0
<u>OTHER FINANCING SOURCES</u>					
55-00-39901 EXTERNAL FINANCING FOR CAP PRJ	.00	.00	.00	.00	.0
55-00-39902 INTERFUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	51,484.19	565,668.23	560,010.00	5,658.23	101.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
55-00-51100-000 MAINT. SERVICE (BUILDING)	.00	.00	.00	.00	.0
55-00-51200-000 MAINT. SERVICE (EQUIPMENT)	.00	29,426.00	32,788.00	(3,362.00)	89.8
55-00-51300-000 MAINT. SERVICE (VEHICLE)	.00	.00	.00	.00	.0
55-00-51700-000 MAINTENANCE (GROUNDS)	.00	.00	.00	.00	.0
55-00-52900-000 MAINTENANCE (OTHER)	.00	3,600.00	.00	3,600.00	.0
55-00-53200-000 ENGINEERING SERVICES	.00	.00	.00	.00	.0
55-00-53300-000 LEGAL EXPENSE	.00	.00	.00	.00	.0
55-00-54900-000 OTHER PROFESSIONAL SERVICES	1,145.95	4,252.78	.00	4,252.78	.0
55-00-57100-000 UTILITIES	(19,831.00)	65,000.82	65,000.00	.82	100.0
55-00-59200-000 GENERAL INSURANCE	.00	.00	5,000.00	(5,000.00)	.0
55-00-61100-000 MAINTENANCE SUPPLIES -BUILDING	.00	.00	.00	.00	.0
55-00-61200-000 MAINTENANCE (EQUIPMENT)	.00	2,271.21	2,500.00	(228.79)	90.9
55-00-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	.00	.00	.0
55-00-61700-000 MAINT.SUPPLIES-GROUNDS	.00	.00	.00	.00	.0
55-00-65100-000 OFFICE SUPPLIES	38.01	779.55	.00	779.55	.0
55-00-65200-000 OPERATING SUPPLIES	55.01	761.85	1,224.00	(462.15)	62.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

TECHNOLOGY CENTER

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
55-00-65400-000 JANITORIAL SUPPLIES	.00	.00	1,000.00	(1,000.00)	.0
55-00-72000-000 INTEREST EXPENSE	237.46	2,849.52	2,850.00	(.48)	100.0
55-00-72100-000 INT EXPENSE - 2008 DEBT CERT	16,599.69	199,195.62	199,196.00	(.38)	100.0
55-00-72500-000 AMORT OF DEBT CERT 2008 EXP	93.75	1,125.00	1,125.00	.00	100.0
55-00-81000-000 LAND	.00	.00	.00	.00	.0
55-00-83000-000 EQUIPMENT	.00	.00	5,700.00	(5,700.00)	.0
55-00-87000-000 FURNITURE	.00	.00	3,500.00	(3,500.00)	.0
55-00-93000-000 UNCOLLECTABLE ACCOUNTS	.00	.00	.00	.00	.0
55-00-95100-000 DEPRECIATION EXPENSE	11,929.24	143,150.88	.00	143,150.88	.0
55-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL DIVISION 00	10,268.11	452,413.23	319,883.00	132,530.23	141.4
TOTAL EXPENDITURES	10,268.11	452,413.23	319,883.00	132,530.23	141.4
TOTAL FUND EXPENDITURES	10,268.11	452,413.23	319,883.00	132,530.23	141.4
NET REVENUE OVER EXPENDITURES	41,216.08	113,255.00	240,127.00	(126,872.00)	47.2

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

AIRPORT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
57-00-31100 PROPERTY TAX	.00	61,984.50	64,258.00	(2,273.50)	96.5
TOTAL TAXES	.00	61,984.50	64,258.00	(2,273.50)	96.5
<u>MISCELLANEOUS REVENUES</u>					
57-00-38100 INTEREST INCOME	.00	73.12	500.00	(426.88)	14.6
57-00-38200 HANGAR RENTAL	4,310.00	57,869.68	59,800.00	(1,930.32)	96.8
57-00-38220 RENTAL INCOME	.00	2,737.00	.00	2,737.00	.0
57-00-38300 CSC LAND LEASE INCOME	3,470.84	40,137.58	40,000.00	137.58	100.3
57-00-38900 MISCELLANEOUS REVENUE	672.50	7,924.55	11,300.00	(3,375.45)	70.1
57-00-38902 FLY-IN REVENUE	.00	200.00	4,000.00	(3,800.00)	5.0
57-00-38905 BOND PROCEEDS	.00	.00	.00	.00	.0
57-00-38910 AVIATION FUEL SALES	6,369.23	353,952.97	315,000.00	38,952.97	112.4
57-00-38950 LAND PURCHASE GRANT	.00	.00	1,020,338.00	(1,020,338.00)	.0
57-00-38951 REIMB FOR COMMUNITY HANGAR	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	14,822.57	462,894.90	1,450,938.00	(988,043.10)	31.9
<u>OTHER FINANCING SOURCES</u>					
57-00-39400 CONSTRUCTION CONTRIBUTION	.00	.00	.00	.00	.0
57-00-39900 INTERFUND TRANSFER	20,833.37	250,000.00	250,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	20,833.37	250,000.00	250,000.00	.00	100.0
TOTAL FUND REVENUE	35,655.94	774,879.40	1,765,196.00	(990,316.60)	43.9
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
57-00-42100-000 SALARIES - REGULAR	2,997.54	44,946.19	48,450.00	(3,503.81)	92.8
57-00-42200-000 SALARIES - PART-TIME	1,747.12	20,802.70	19,482.00	1,320.70	106.8
57-00-42300-000 SALARIES - OVERTIME	.00	937.44	850.00	87.44	110.3
57-00-42400-000 SALARIES-VACATION PAY	911.20	2,933.36	.00	2,933.36	.0
57-00-42500-000 SALARIES-SICK PAY	.00	364.48	.00	364.48	.0
57-00-42800-000 AMORT OF 2009 GO BOND ISS COST	64.78	777.36	777.00	.36	100.1
57-00-45100-000 HEALTH INSURANCE	.00	.00	.00	.00	.0
57-00-45300-000 UNEMPLOYMENT INSURANCE	80.39	323.21	2,242.00	(1,918.79)	14.4
57-00-45400-000 WORKER'S COMPENSATION	.00	.00	.00	.00	.0
57-00-46100-000 SOCIAL SECURITY CONTRIBUTION	478.76	3,787.02	5,197.00	(1,409.98)	72.9
57-00-46300-000 RETIREMENT	1,083.04	9,520.08	7,262.00	2,258.08	131.1
57-00-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
57-00-47300-000 CLOTHING ACQUISITION	.00	144.95	300.00	(155.05)	48.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

AIRPORT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
57-00-51100-000 MAINT. SERVICE (BUILDING)	.00	5,269.95	6,000.00 (	730.05)	87.8
57-00-51200-000 MAINT. SERVICE (EQUIPMENT)	59.40	3,334.41	4,000.00 (	665.59)	83.4
57-00-51300-000 MAINT. SERVICE (VEHICLE)	97.83	514.44	500.00	14.44	102.9
57-00-51700-000 MAINTENANCE (GROUNDS)	.00	4,922.25	5,000.00 (	77.75)	98.4
57-00-53200-000 ENGINEERING SERVICES	.00	.00	2,000.00 (	2,000.00)	.0
57-00-53300-000 LEGAL EXPENSE	1,695.00	19,648.00	2,000.00	17,648.00	982.4
57-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,611.94	1,500.00	111.94	107.5
57-00-55100-000 POSTAGE	.00	75.00	200.00 (	125.00)	37.5
57-00-55200-000 TELEPHONE	122.33	1,964.28	2,100.00 (	135.72)	93.5
57-00-55300-000 PUBLISHING	.00	714.71	500.00	214.71	142.9
57-00-55400-000 PRINTING	620.00	620.00	500.00	120.00	124.0
57-00-56100-000 DUES	.00	.00	350.00 (	350.00)	.0
57-00-56200-000 TRAVEL EXPENSES	.00	147.71	1,000.00 (	852.29)	14.8
57-00-56300-000 TRAINING	.00	.00	500.00 (	500.00)	.0
57-00-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00)	.0
57-00-56600-000 CONFERENCE EXPENSES	.00	209.44	1,000.00 (	790.56)	20.9
57-00-57100-000 UTILITIES	1,533.18	22,014.48	16,000.00	6,014.48	137.6
57-00-57300-000 UTILITIES	.00	.00	.00	.00	.0
57-00-59200-000 GENERAL INSURANCE	5,800.00	5,800.00	6,000.00 (	200.00)	96.7
57-00-59400-000 LEASE OR RENTALS	.00	.00	1,000.00 (	1,000.00)	.0
57-00-59500-000 PROPERTY TAX	.00	3,694.90	3,806.00 (	111.10)	97.1
57-00-59700-000 OPERATORS FEE	.00	.00	.00	.00	.0
57-00-61100-000 MAINTENANCE SUPPLIES -BUILDING	3,712.06	4,527.78	4,000.00	527.78	113.2
57-00-61200-000 MAINTENANCE (EQUIPMENT)	76.84	1,449.96	3,500.00 (	2,050.04)	41.4
57-00-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	2,500.00 (	2,500.00)	.0
57-00-61700-000 MAINT.SUPPLIES-GROUNDS	222.00	12,065.94	10,000.00	2,065.94	120.7
57-00-65100-000 OFFICE SUPPLIES	.00	265.82	800.00 (	534.18)	33.2
57-00-65200-000 OPERATING SUPPLIES	63.93	1,124.85	2,000.00 (	875.15)	56.2
57-00-65400-000 JANITORIAL SUPPLIES	24.07	869.24	400.00	469.24	217.3
57-00-65500-000 AUTOMOBILE FUEL/OIL	339.78	759.75	300.00	459.75	253.3
57-00-65600-000 AVIATION FUEL/OIL	.00	383,485.92	250,000.00	133,485.92	153.4
57-00-66100-000 SAFETY SUPPLIES	173.57	658.02	1,500.00 (	841.98)	43.9
57-00-72000-000 INTEREST EXPENSE - GO BOND	.00	34,257.50	34,258.00 (	.50)	100.0
57-00-72100-000 INTEREST EXPENSE 2009 GO BOND	.00	.00	.00	.00	.0
57-00-73000-000 BOND FEES - GO BOND	.00	.00	.00	.00	.0
57-00-81000-000 LAND	.00	.00	1,001,234.00 (	1,001,234.00)	.0
57-00-83000-000 EQUIPMENT	.00	7,541.35	7,500.00	41.35	100.6
57-00-87000-000 FURNITURE	.00	.00	1,000.00 (	1,000.00)	.0
57-00-89000-000 OTHER IMPROVEMENTS	194,179.90	370,014.38	343,125.00	26,889.38	107.8
57-00-91100-000 COMMUNITY RELATIONS	.00	228.48	300.00 (	71.52)	76.2
57-00-91110-000 FLY-IN EXPENSE	.00	2,498.11	5,000.00 (	2,501.89)	50.0
57-00-92000-000 INTEREST EXPENSE - GO BOND	.00	.00	.00	.00	.0
57-00-92900-000 MISCELLANEOUS CHARGES	133.19	3,182.86	2,000.00	1,182.86	159.1
57-00-93000-000 FEE EXPENSE - GO BOND	.00	375.00	.00	375.00	.0
57-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
57-00-99900-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DIVISION 00	216,215.91	978,383.26	1,808,183.00 (	829,799.74)	54.1
TOTAL EXPENDITURES	216,215.91	978,383.26	1,808,183.00 (	829,799.74)	54.1
TOTAL FUND EXPENDITURES	216,215.91	978,383.26	1,808,183.00 (	829,799.74)	54.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2012

AIRPORT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
NET REVENUE OVER EXPENDITURES	(180,559.97)	(203,503.86)	(42,987.00)	(160,516.86)	(473.4)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

RAILROAD

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
58-00-38100 INTEREST INCOME	4.29	500.18	1,500.00	(999.82)	33.4
58-00-38900 RAILCAR FEES	21,138.75	296,915.50	295,000.00	1,915.50	100.7
58-00-38950 GRANT REVENUE	159,895.58	1,804,403.82	5,000,000.00	(3,195,596.18)	36.1
58-00-38970 INDUSTRY FUNDING REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	181,038.62	2,101,819.50	5,296,500.00	(3,194,680.50)	39.7
<u>OTHER FINANCING SOURCES</u>					
58-00-39000 OTHER REVENUE	.00	8,082.70	.00	8,082.70	.0
TOTAL OTHER FINANCING SOURCES	.00	8,082.70	.00	8,082.70	.0
TOTAL FUND REVENUE	181,038.62	2,109,902.20	5,296,500.00	(3,186,597.80)	39.8

EXPENDITURES

DIVISION 00

58-00-42100-000 SALARIES - REGULAR	6,269.71	68,780.59	80,000.00	(11,219.41)	86.0
58-00-45100-000 HEALTH INSURANCE	1,552.94	14,562.43	13,000.00	1,562.43	112.0
58-00-45300-000 UNEMPLOYMENT INSURANCE	46.37	92.74	2,640.00	(2,547.26)	3.5
58-00-46100-000 SOCIAL SECURITY CONTRIBUTION	626.15	5,423.62	6,120.00	(696.38)	88.6
58-00-46300-000 RETIREMENT	1,035.71	7,837.61	8,552.00	(714.39)	91.7
58-00-51200-000 MAINT. SERVICE (EQUIPMENT)	.00	.00	6,000.00	(6,000.00)	.0
58-00-51700-000 MAINTENANCE (GROUNDS)	.00	.00	3,000.00	(3,000.00)	.0
58-00-53300-000 LEGAL EXPENSE	8,563.50	42,790.93	12,000.00	30,790.93	356.6
58-00-54100-000 MARKETING EXPENSE	.00	.00	.00	.00	.0
58-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	4,388.50	75,000.00	(70,611.50)	5.9
58-00-54910-000 ROCHELLE RAILROAD EXTENSION	.00	.00	.00	.00	.0
58-00-54920-000 BUREAU OF RAILROAD GRANT APPLI	.00	.00	.00	.00	.0
58-00-55100-000 POSTAGE	.00	.00	.00	.00	.0
58-00-55200-000 TELEPHONE	59.97	876.01	.00	876.01	.0
58-00-55300-000 PUBLISHING	.00	.00	.00	.00	.0
58-00-55400-000 PRINTING	.00	.00	.00	.00	.0
58-00-56100-000 DUES	.00	.00	.00	.00	.0
58-00-56200-000 TRAVEL EXPENSES	89.93	489.30	1,000.00	(510.70)	48.9
58-00-56300-000 TRAINING	.00	60.00	.00	60.00	.0
58-00-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
58-00-56600-000 CONFERENCES	.00	.00	.00	.00	.0
58-00-57100-000 UTILITIES	.00	.00	.00	.00	.0
58-00-57800-000 SENIOR CENTER DONATION	.00	.00	.00	.00	.0
58-00-59200-000 GENERAL INSURANCE	.00	15,412.00	.00	15,412.00	.0
58-00-59700-000 OPERATORS FEE	.00	.00	.00	.00	.0
58-00-65100-000 OFFICE SUPPLIES	82.40	1,590.70	.00	1,590.70	.0
58-00-83000-000 EQUIPMENT	.00	99.00	.00	99.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

RAILROAD

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
58-00-88000-000 LAND	.00	24,830.80	100,000.00	(75,169.20)	24.8
58-00-89000-000 OTHER IMPROVEMENTS	3,480.00	39,906.09	30,000.00	9,906.09	133.0
58-00-89100-000 OTHER IMPROVEMENTS - WISCOLD	.00	.00	30,000.00	(30,000.00)	.0
58-00-89200-000 OTHER IMPROVEMENTS - CRESTON	.00	150,758.13	99,000.00	51,758.13	152.3
58-00-89300-000 OTHER IMPROVEMENTS - NS	57,662.80	2,382,377.67	5,000,000.00	(2,617,622.33)	47.7
58-00-89310-000 OTHER IMPR - CIR S EAST SIDING	.00	.00	.00	.00	.0
58-00-89320-000 OTHER IMPR - CIR S WEST SIDING	.00	.00	.00	.00	.0
58-00-89330-000 OTHER IMPR - IRE/CSS	.00	.00	.00	.00	.0
58-00-89340-000 OTHER IMPR - UP RAIL YARD N	.00	.00	.00	.00	.0
58-00-89350-000 OTHER IMPR - CSS RAIL YARD	.00	.00	.00	.00	.0
58-00-89360-000 OTHER IMPR - CIR/BNSF CARON RD	.00	.00	.00	.00	.0
58-00-99900-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
58-00-99901-000 TRANSFER TO CAP IMPR FUND	.00	24,794.83	53,000.00	(28,205.17)	46.8
58-00-99902-000 TRANSFER TO AIRPORT	.00	.00	.00	.00	.0
TOTAL DIVISION 00	79,469.48	2,785,070.95	5,519,312.00	(2,734,241.05)	50.5
TOTAL EXPENDITURES	79,469.48	2,785,070.95	5,519,312.00	(2,734,241.05)	50.5
TOTAL FUND EXPENDITURES	79,469.48	2,785,070.95	5,519,312.00	(2,734,241.05)	50.5
NET REVENUE OVER EXPENDITURES	101,569.14	(675,168.75)	(222,812.00)	(452,356.75)	(303.0)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

HEALTH INSURANCE

		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>						
<u>OTHER FEES</u>						
63-00-37800	HEALTH INSURANCE - EMPLOYEE	22,657.52	244,741.20	240,000.00	4,741.20	102.0
63-00-37801	HEALTH INSURANCE-RETIREEES	.00	38,609.21	.00	38,609.21	.0
	TOTAL OTHER FEES	<u>22,657.52</u>	<u>283,350.41</u>	<u>240,000.00</u>	<u>43,350.41</u>	<u>118.1</u>
<u>MISCELLANEOUS REVENUES</u>						
63-00-38100	INTEREST INCOME	9,182.90	9,558.27	7,500.00	2,058.27	127.4
	TOTAL MISCELLANEOUS REVENUE	<u>9,182.90</u>	<u>9,558.27</u>	<u>7,500.00</u>	<u>2,058.27</u>	<u>127.4</u>
<u>OTHER FINANCING SOURCES</u>						
63-00-39900	INTERFUND TRANSFER (ECL)	132,288.22	1,208,699.93	1,300,000.00	(91,300.07)	93.0
	TOTAL OTHER FINANCING SOURCES	<u>132,288.22</u>	<u>1,208,699.93</u>	<u>1,300,000.00</u>	<u>(91,300.07)</u>	<u>93.0</u>
	TOTAL FUND REVENUE	<u>164,128.64</u>	<u>1,501,608.61</u>	<u>1,547,500.00</u>	<u>(45,891.39)</u>	<u>97.0</u>
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
63-00-45100-000	HEALTH INSURANCE	898.74	25,212.89	35,000.00	(9,787.11)	72.0
63-00-53400-000	MEDICAL SERVICES	70,545.88	2,086,962.86	1,500,000.00	586,962.86	139.1
63-00-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
63-00-92000-000	CONTINGENCY	.00	.00	.00	.00	.0
63-00-92900-000	MISCELLANEOUS CHARGES	954.30	160.70	.00	160.70	.0
	TOTAL DIVISION 00	<u>72,398.92</u>	<u>2,112,336.45</u>	<u>1,535,000.00</u>	<u>577,336.45</u>	<u>137.6</u>
	TOTAL EXPENDITURES	<u>72,398.92</u>	<u>2,112,336.45</u>	<u>1,535,000.00</u>	<u>577,336.45</u>	<u>137.6</u>
	TOTAL FUND EXPENDITURES	<u>72,398.92</u>	<u>2,112,336.45</u>	<u>1,535,000.00</u>	<u>577,336.45</u>	<u>137.6</u>
	NET REVENUE OVER EXPENDITURES	<u>91,729.72</u>	<u>(610,727.84)</u>	<u>12,500.00</u>	<u>(623,227.84)</u>	<u>(885.8)</u>

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

ADMINISTRATIVE SERVICES

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
64-00-38112 INT-REVENUE ACCOUNT-FIRST NATL	.00	.00	.00	.00	.0
64-00-38140 INT-REV ON INTERFUND LOAN	.00	.00	.00	.00	.0
64-00-38910 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
64-00-39910 TRANSFER FROM ELECTRIC	23,985.75	287,829.00	287,829.00	.00	100.0
64-00-39920 TRANSFER FROM WATER	1,835.50	22,026.00	22,026.00	.00	100.0
64-00-39930 TRANSF FROM WATER RECLAMATION	3,097.67	37,172.04	37,172.00	.04	100.0
64-00-39940 TRANSFER FROM GENERAL FUND	16,354.25	196,251.00	196,251.00	.00	100.0
64-00-39950 TRANSFER FROM SOC SEC FUND	.00	.00	.00	.00	.0
64-00-39960 TRANSFER FROM IMRF RETIRMENT	.00	.00	.00	.00	.0
64-00-39970 TRANSFER FROM COMMUNICATIONS	1,498.34	17,980.08	17,980.00	.08	100.0
64-00-39980 TRANSFER FROM INSURANCE	916.67	11,000.04	11,000.00	.04	100.0
64-00-39990 TRANSFER FROM HOTEL/MOTEL TAX	145.84	1,750.08	1,750.00	.08	100.0
TOTAL OTHER FINANCING SOURCES	47,834.02	574,008.24	574,008.00	.24	100.0
TOTAL FUND REVENUE	47,834.02	574,008.24	574,008.00	.24	100.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
64-00-41100-000 MANAGEMENT	.00	.00	.00	.00	.0
64-00-42100-000 SALARIES - REGULAR	22,881.92	275,701.11	306,000.00 (	30,298.89)	90.1
64-00-42200-000 SALARIES - PART-TIME	296.07	5,611.50	.00	5,611.50	.0
64-00-42300-000 SALARY EXPENSE-OVERTIME	78.95	756.53	.00	756.53	.0
64-00-42400-000 VACATION PAY	1,590.86	17,606.44	.00	17,606.44	.0
64-00-42500-000 SICK PAY	341.79	5,715.03	.00	5,715.03	.0
64-00-45100-000 HEALTH INSURANCE	5,636.62	55,555.25	42,541.00	13,014.25	130.6
64-00-45300-000 INSURANCE-UNEMPLOYMENT	354.09	1,660.24	1,100.00	560.24	150.9
64-00-45400-000 WORKER'S COMPENSATION	.00	.00	1,100.00 (	1,100.00)	.0
64-00-46100-000 SOCIAL SECURITY-EMPLOYER SHARE	2,524.34	22,209.31	23,409.00 (	1,199.69)	94.9
64-00-46300-000 RETIREMENT	3,742.46	31,247.48	32,711.00 (	1,463.52)	95.5
64-00-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
64-00-47300-000 CLOTHING ACQUISITION	.00	.00	.00	.00	.0
64-00-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
64-00-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
64-00-51100-000 MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00	.0
64-00-51200-000 MAINTENANCE SERVICE-EQUIPMENT	.00	494.22	500.00 (	5.78)	98.8
64-00-53100-000 ACCOUNTING SERVICES	.00	.00	.00	.00	.0
64-00-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
64-00-53300-000 LEGAL SERVICES	.00	3,265.68	75,000.00 (	71,734.32)	4.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2012

ADMINISTRATIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
64-00-53600-000 JANITORIAL SERVICE	.00	.00	.00	.00	.0
64-00-53700-000 DATA PROCESSING SERVICE	2,371.50	28,458.00	27,449.00	1,009.00	103.7
64-00-53900-000 CONTRACTOR	.00	.00	.00	.00	.0
64-00-54900-000 OTHER PROFESSIONAL SERVICES	218.75	26,171.00	30,925.00 (	4,754.00)	84.6
64-00-55100-000 POSTAGE	.00	30.62	300.00 (	269.38)	10.2
64-00-55200-000 TELEPHONE	314.62	4,001.27	3,750.00	251.27	106.7
64-00-55300-000 PUBLISHING	.00	2,061.50	2,500.00 (	438.50)	82.5
64-00-56100-000 DUES	.00	801.00	1,525.00 (	724.00)	52.5
64-00-56200-000 TRAVEL EXPENSE	87.69	1,183.69	3,000.00 (	1,816.31)	39.5
64-00-56300-000 TRAINING	80.00	960.20	3,148.00 (	2,187.80)	30.5
64-00-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
64-00-56500-000 PUBLICATIONS	39.47	561.64	1,000.00 (	438.36)	56.2
64-00-56600-000 CONFERENCE	.00	549.00	1,750.00 (	1,201.00)	31.4
64-00-57100-000 UTILITIES	.00	.00	.00	.00	.0
64-00-57300-000 GARBAGE DISPOSAL	.00	.00	.00	.00	.0
64-00-57900-000 OTHER SERVICE CHARGES	14.00	150.40	500.00 (	349.60)	30.1
64-00-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
64-00-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
64-00-61100-000 MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00	.0
64-00-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	.00	.00	.0
64-00-61700-000 MAINTENANCE SUPPLIES-GROUNDS	.00	.00	.00	.00	.0
64-00-65100-000 OFFICE SUPPLIES	726.90	5,339.48	5,500.00 (	160.52)	97.1
64-00-65200-000 OPERATING SUPPLIES	28.71	575.08	750.00 (	174.92)	76.7
64-00-65300-000 SMALL TOOLS	.00	.00	.00	.00	.0
64-00-65400-000 JANITORIAL SUPPLIES	.00	.00	500.00 (	500.00)	.0
64-00-65500-000 AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.0
64-00-65600-000 CHEMICALS	.00	.00	.00	.00	.0
64-00-66100-000 SAFETY SUPPLIES	.00	.00	.00	.00	.0
64-00-67100-000 BOOKS	.00	.00	.00	.00	.0
64-00-67200-000 PERIODICALS	.00	.00	.00	.00	.0
64-00-68400-000 MICROCOMPUTER SOFTWARE	.00	172.32	500.00 (	327.68)	34.5
64-00-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
64-00-83000-000 CAPITAL OUTLAY-EQUIPMENT	.00	1,058.90	5,000.00 (	3,941.10)	21.2
64-00-87000-000 FURNITURE	.00	.00	.00	.00	.0
64-00-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
64-00-91100-000 COMMUNITY RELATIONS	.00	8,146.64	11,100.00 (	2,953.36)	73.4
64-00-92900-000 MISCELLANEOUS EXPENSE	.00	.00	500.00 (	500.00)	.0
64-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
64-00-95300-000 INTERGOVERNMENTAL AGREEMENT	.00	.00	.00	.00	.0
64-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL DIVISION 00	41,328.74	500,043.53	582,058.00 (	82,014.47)	85.9
TOTAL EXPENDITURES	41,328.74	500,043.53	582,058.00 (	82,014.47)	85.9
TOTAL FUND EXPENDITURES	41,328.74	500,043.53	582,058.00 (	82,014.47)	85.9
NET REVENUE OVER EXPENDITURES	6,505.28	73,964.71	(8,050.00)	82,014.71	918.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	17,782,507	14,803,382
Less: Accumulated Depreciation	(5,076,240)	(4,696,474)
Net Plant in Service	12,706,267	10,106,909
CURRENT ASSETS		
Cash & Investments	241,040	662,034
Customer Accounts Receivable	242,999	215,635
Other Accounts Receivable	54,192	50,851
Inventory		15,525
Prepaid Expenses	11,977	11,226
Total Current Assets	550,208	955,272
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	13,256,476	11,062,181
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	10,207,987	7,893,529
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	10,391,675	8,077,217
LIABILITIES		
Current Liabilities:		
Accounts Payable	23,919	28,925
Accrued Liabilities	30,008	18,139
Total Current Liabilities	53,927	47,063
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	2,864,801	2,984,963
TOTAL LIABILITIES AND EQUITY	13,256,476	11,062,181

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 12 Months Ending April 30, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential Sales	743,873	734,348	9,524	101.3
Commercial Sales	515,412	506,638	8,774	101.7
Industrial Sales	519,643	552,347 (	32,704)	94.1
Interdepartmental Sales	14,176	14,853 (	676)	95.5
Other Operating Revenues	102,929	100,394	2,535	102.5
Total Operating Revenues	1,896,033	1,908,580 (	12,546)	99.3
OPERATING EXPENSES				
Source of Supply - Operations	205,391	222,976 (	17,585)	92.1
Source of Supply - Maintenance	(1,339)	20,047 (	21,385)	(6.7)
Water Treatment - Operations	135,267	132,349	2,918	102.2
Water Treatment - Maintenance	11,144	6,526	4,617	170.8
Distribution - Operations	80,070	82,751 (	2,681)	96.8
Distribution - Maintenance	289,325	244,764	44,561	118.2
Customer Accounts	104,372	105,467 (	1,095)	99.0
Administrative and General	135,795	135,688	107	100.1
Depreciation	357,857	336,045	21,813	106.5
Indirect Transfers to Municipality				.0
Total Operating Expenses	1,317,882	1,286,613	31,269	102.4
Operating Income (Loss)	578,151	621,967 (	43,815)	93.0
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	500	760 (	260)	65.8
Investment Income	1,038	1,339 (	301)	77.5
Merchandising, Jobbing & Contract Income	1,160	6,312 (	5,152)	18.4
Merchandising, Jobbing & Contract Expense	(1,690)	(894)	(796)	(189.1)
Interest Expense	(12,471)	(24,601)	12,130	(50.7)
Total Non-Operating Revenue (Expense)	(11,463)	(17,083)	5,620	(67.1)
Net Income Before Amortizations	566,689	604,884 (	38,195)	93.7
Amortization of Contributions in Aid of Construction				.0
Net Income	566,689	604,884 (	38,195)	93.7
Operating Transfers In (Out)	(85,427)	(76,677)	(8,750)	(111.4)
Increase (Decrease) in Retained Earnings	481,262	528,207 (	46,945)	91.1
RETAINED EARNINGS – Beginning of Period	9,726,725	7,365,322	2,361,403	132.1
RETAINED EARNINGS – END OF PERIOD	10,207,987	7,893,529	2,314,458	129.3

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	35,534,878	33,219,669
Less: Accumulated Depreciation	(17,695,462)	(16,820,351)
Net Plant in Service	17,839,416	16,399,318
CURRENT ASSETS		
Cash & Investments	957,408	683,897
Customer Accounts Receivable	806,685	804,632
Other Accounts Receivable	76,997	74,277
Inventory	3,480	3,480
Prepaid Expenses	24,980	22,400
Total Current Assets	1,869,551	1,588,686
RESTRICTED FUNDS	2,928,330	2,685,276
NON-CURRENT ASSETS		
Unamortized Loss	76,728	115,092
Note Receivable - Associated Company	2,810,874	2,937,900
Total Non-Current Assets	2,887,602	3,052,992
TOTAL ASSETS	25,524,899	23,726,272
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	15,369,069	12,722,304
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	22,337,833	19,691,069
LIABILITIES		
Current Liabilities:		
Accounts Payable	92,912	94,349
Accrued Liabilities	46,940	36,072
Total Current Liabilities	139,852	130,421
Non-Current Liabilities:		
Bonds Payable	3,034,826	3,886,199
Unamortized Premium on Long-Term Debt	12,389	18,583
Total Non-Current Liabilities	3,047,214	3,904,782
Total Liabilities	3,187,066	4,035,202
TOTAL LIABILITIES AND EQUITY	25,524,899	23,726,272

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 12 Months Ending April 30, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential Sales	1,031,038	1,035,367	(4,329)	99.6
Commercial Sales	890,122	853,538	36,584	104.3
Industrial Sales	923,315	954,383	(31,068)	96.7
Interdepartmental Sales	3,832	4,174	(342)	91.8
Other Operating Revenues	32,801	29,979	2,822	109.4
Total Operating Revenues	2,881,109	2,877,442	3,667	100.1
OPERATING EXPENSES				
Collection - Operations	86,734	89,023	(2,289)	97.4
Collection - Maintenance	123,242	81,013	42,229	152.1
Pumping - Operations	596	471	126	126.7
Pumping - Maintenance	8,615	6,538	2,077	131.8
Treatment and Disposal - Operations	779,083	749,777	29,306	103.9
Treatment and Disposal - Maintenance	186,422	172,869	13,553	107.8
Customer Accounts	119,244	117,743	1,501	101.3
Administrative and General	165,503	183,348	(17,845)	90.3
Depreciation	843,938	813,010	30,927	103.8
Total Operating Expenses	2,313,376	2,213,791	99,585	104.5
Operating Income (Loss)	567,733	663,651	(95,918)	85.6
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	13,146	15,286	(2,140)	86.0
Non Utility Income	1,726,097	146,680	1,579,417	1,176.8
Merchandising, Jobbing & Contract Income	19,735	15,858	3,878	124.5
Merchandising, Jobbing & Contract Expense	(3,215)	(3,043)	(172)	(105.7)
Amortization Expense	(32,170)	(32,170)		(100.0)
Interest Expense	(143,329)	(134,497)	(8,833)	(106.6)
Total Non-Operating Revenue (Expense)	1,580,264	8,114	1,572,150	9,476.3
Net Income Before Amortizations	2,147,997	671,764	1,476,233	319.8
Amortization of Contributions in Aid of Construction				.0
Net Income	2,147,997	671,764	1,476,233	319.8
Operating Transfers In (Out)	(127,427)	(125,156)	(2,271)	(101.8)
Increase (Decrease) in Retained Earnings	2,020,570	546,608	1,473,962	369.7
RETAINED EARNINGS – Beginning of Period	13,348,499	12,175,696	1,172,803	109.6
RETAINED EARNINGS – END OF PERIOD	15,369,069	12,722,304	2,646,764	120.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	68,099,076	66,481,719
Less: Accumulated Depreciation	(35,334,964)	(32,804,006)
Net Plant in Service	32,764,113	33,677,713
CURRENT ASSETS		
Cash & Investments	8,985,967	6,651,432
Customer Accounts Receivable	3,638,625	2,653,150
Other Accounts Receivable		
Inventory	1,663,580	1,735,414
Prepaid Expenses	274,290	271,949
Total Current Assets	14,562,461	11,311,945
RESTRICTED ASSETS	9,637,423	9,655,110
NON-CURRENT ASSETS		
Unamortized Loss	147,602	250,381
Other Deferred Debits	78,297	97,872
Interdepartmental Loan Receivable	1,343,171	1,446,308
Total Non-Current Assets	1,569,070	1,794,560
TOTAL ASSETS	58,533,067	56,439,328
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	44,019,840	41,769,795
Contribution in Aid of Construction (Net)		
Total Equity	44,019,840	41,769,795
LIABILITIES		
Current Liabilities:		
Accounts Payable	1,992,807	1,521,696
Accrued Liabilities	181,769	234,470
Total Current Liabilities	2,174,576	1,756,166
Non-Current Liabilities:		
Bonds Payable	11,865,309	12,420,109
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	473,342	493,259
Total Non-Current Liabilities	12,338,651	12,913,368
Total Liabilities	14,513,227	14,669,534
TOTAL LIABILITIES AND EQUITY	58,533,067	56,439,328

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 12 Months Ending April 30, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Residential	5,316,764	5,041,547	275,217	105.5
Small General Service	4,734,425	4,234,625	499,800	111.8
Large General Service	16,649,124	14,851,072	1,798,052	112.1
Public Street Lighting	140,363	137,340	3,023	102.2
Interdepartmental	401,927	458,005	(56,079)	87.8
Forfeited Discounts	84,852	91,782	(6,930)	92.5
Other Operating Revenues	98,318	254,610	(156,292)	38.6
Total Operating Revenues	27,425,772	25,068,982	2,356,791	109.4
OPERATING EXPENSES				
Purchased Power	16,309,142	13,740,530	2,568,612	118.7
Generation - Operation	467,811	612,738	(144,927)	76.4
Generation - Maintenance	547,738	407,740	139,998	134.3
Transmission - Operation	2,784	21,373	(18,589)	13.0
Distribution - Operation	858,647	828,709	29,937	103.6
Distribution - Maintenance	418,269	475,392	(57,123)	88.0
Depreciation	2,030,735	1,898,898	131,836	106.9
Taxes Other Than Income Taxes	127,707	136,318	(8,610)	93.7
Customer Accounts	331,602	318,526	13,075	104.1
Administrative & General	1,795,359	1,558,487	236,871	115.2
Indirect Transfers to Municipality				.0
Total Operating Expenses	22,889,793	19,998,712	2,891,081	114.5
Operating Income (Loss)	4,535,980	5,070,270	(534,290)	89.5
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	22,916	33,933	(11,017)	67.5
Merchandising, Jobbing & Contract Income		5,660	(5,660)	.0
Merchandising, Jobbing & Contract Expense	(151,191)	(143,813)	(7,378)	(105.1)
Amortization Expense	(25,399)	(25,026)	(373)	(101.5)
Interest Expense	(561,259)	(606,971)	45,712	(92.5)
Non-Operating Revenue (Expense)	5,376	8,645	(3,269)	62.2
Total Non-Operating Revenue (Expense)	(709,557)	(727,572)	18,015	(97.5)
Increase (Decrease) in Retained Earnings Before Operating Transfers	3,826,422	4,342,698	(516,276)	88.1
Operating Transfers In (Out)	(1,387,230)	(1,269,054)	(118,176)	(109.3)
Increase (Decrease) in Retained Earnings	2,439,192	3,073,644	(634,452)	79.4
RETAINED EARNINGS – Beginning of Period	41,580,648	38,696,150	2,884,497	107.5
RETAINED EARNINGS – END OF PERIOD	44,019,840	41,769,795	2,250,046	105.4

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS

April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,076,175	2,973,944
Tech Center Building		
Less: Accumulated Depreciation	(2,447,604)	(2,417,407)
Net Plant in Service	628,571	556,538
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	(77,934)	(68,096)
Customer Accounts Receivable	49,412	52,008
Miscellaneous Accounts Receivable	65	450
Prepaid Expenses		11,855
Inventory	20,524	59,095
Total Current Assets	(7,933)	55,313
TOTAL ASSETS	620,638	611,851
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(313,996)	(270,103)
Revenue over Expenditures	107,751	(18,312)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	146,677	64,507
LIABILITIES		
Current Liabilities:		
Accounts Payable	6,526	27,238
Accrued Liabilities	25,444	23,633
Other Liabilities		
Total Current Liabilities	31,971	50,871
Non-Current Liabilities:		
Interdepartmental Loan Payable	441,990	496,473
2008 Bonds Payable		
Total Non-Current Liabilities	441,990	496,473
Total Liabilities	473,961	547,344
TOTAL LIABILITIES AND EQUITY	620,638	611,851

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 12 Months Ending April 30, 2012 and 2011

	2012	2011	Variance	%
OPERATING REVENUES				
Network Administration Fees	536,978	430,739	106,239	124.7
VOIP Services	45,006	38,553	6,453	116.7
Misc Revenues		15,881	(15,881)	.0
Network and Hardware Support	1,190	7,853	(6,663)	15.2
Data Services	5,748	81,042	(75,294)	7.1
Fiber Internet Access	201,955	130,518	71,436	154.7
Dial-up Internet Access	23,929	30,172	(6,243)	79.3
Wireless Internet Access	97,585	137,238	(39,653)	71.1
Network Internet Access	20,396	20,396		100.0
Web Site Host	9,386	9,078	308	103.4
Web Site Development		98	(98)	.0
Activation Fee	50		50	.0
Wireless Installation		61	(61)	.0
Mailboxes	2,849	2,574	275	110.7
Forfeited Discounts	1,373	2,211	(838)	62.1
Total Operating Revenues	946,445	906,414	40,031	104.4
OPERATING EXPENSES				
Personnel	297,897	298,871	(974)	99.7
Insurance Benefits	63,466	64,648	(1,182)	98.2
Pension & Other Benefits	63,433	54,177	9,256	117.1
Contractual Services- Maintenance	28,617	74,013	(45,397)	38.7
Contractual Services- Professional	110,702	97,813	12,888	113.2
Contractual Services- Communications	45,705	124,633	(78,928)	36.7
Contractual Services- Professional Development	7,436	4,334	3,102	171.6
Service Charges	132,132	145,155	(13,023)	91.0
Commodities - Maintenance Supplies	525	9,660	(9,135)	5.4
Commodities - General Supplies	13,116	12,811	305	102.4
Other Expenditures	(571)	2,732	(3,303)	(20.9)
Depreciation	30,197	33,898	(3,701)	89.1
Transfer to Administrative Services	17,980	16,374	1,606	109.8
Total Operating Expenses	810,635	939,119	(128,485)	86.3
Operating Income (Loss)	135,810	(32,706)	168,516	415.3
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	978	44,905	(43,927)	2.2
Merchandising, Jobbing, & Contract Expense	(27,443)	(26,063)	(1,380)	(105.3)
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	(1,594)	(4,448)	2,854	(35.9)
Total Non-Operating Revenue (Expense)	(28,059)	14,394	(42,453)	(194.9)
Increase (Decrease) in Retained Earnings	107,751	(18,312)	126,063	588.4

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 12 Months Ending April 30, 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>(206,245)</u></u>	<u><u>(288,415)</u></u>	<u><u>82,170</u></u>	<u><u>(71.5)</u></u>