

**CITY OF ROCHELLE**

**GENERAL FUND BUDGET SUMMARY  
For the 2 Months Ending June 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
<b>REVENUE</b>					
Taxes	558,133	558,133	1,319,474	761,341 -	42.30
Licenses and Permits	64,486	132,636	631,250	498,614 -	21.01
Intergovernmental Revenue	221,710	549,992	2,944,000	2,394,008 -	18.68
Fines, Forfeitures & Penalties	13,243	21,990	120,000	98,010 -	18.32
Public Charges for Services	20,410	94,213	829,344	735,131 -	11.36
Other Fees	35,398	55,954	302,849	246,895 -	18.48
Miscellaneous Revenues	5,534	8,289	54,000	45,711 -	15.35
Other Financing Sources	168,358	444,716	2,128,293	1,683,578 -	20.90
<b>Total Revenues</b>	<b>1,087,272</b>	<b>1,865,923</b>	<b>8,329,210</b>	<b>6,463,287 -</b>	<b>22.40</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	4,382	8,729	65,200	56,471 -	13.39
City Manager	11,882	25,948	164,297	138,349 -	15.79
City Attorney	10,465	21,278	116,550	95,273 -	18.26
City Clerk	13,381	28,686	170,029	141,343 -	16.87
Police Department	206,897	465,465	2,939,819	2,474,354 -	15.83
Fire Department	116,465	293,045	1,630,878	1,337,834 -	17.97
Community Development	27,264	51,070	303,479	252,409 -	16.83
Engineering	32,037	56,258	299,376	243,118 -	18.79
Street Division	99,085	288,771	1,718,039	1,429,268 -	16.81
Cemetery Division	9,413	17,872	114,458	96,586 -	15.61
Municipal Building	39,543	83,697	524,635	440,938 -	15.95
Economic Development	20,951	43,118	248,697	205,579 -	17.34
<b>Total Expenses</b>	<b>591,764</b>	<b>1,383,936</b>	<b>8,295,457</b>	<b>6,911,521 -</b>	<b>16.68</b>
<b>Revenue Over Expenses</b>	<b>495,508</b>	<b>481,987</b>	<b>33,753</b>	<b>448,234</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	487,109.37	487,109.37	1,008,162.00	( 521,052.63 )	48.3
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	.00	102,982.00	( 102,982.00 )	.0
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	.00	78,330.00	( 78,330.00 )	.0
01-11-31500 ROAD & BRIDGE TAX	71,023.92	71,023.92	130,000.00	( 58,976.08 )	54.6
<b>TOTAL TAXES</b>	<b>558,133.29</b>	<b>558,133.29</b>	<b>1,319,474.00</b>	<b>( 761,340.71 )</b>	<b>42.3</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100 LIQUOR LICENSES	20,650.00	20,650.00	16,800.00	3,850.00	122.9
01-11-32500 FRANCHISE LICENSE	.00	27,844.87	109,000.00	( 81,155.13 )	25.6
01-11-32510 TELECOMMUNICATIONS TAX	36,199.73	70,328.72	330,000.00	( 259,671.28 )	21.3
01-11-32600 AMUSEMENT LICENSE	.00	.00	2,500.00	( 2,500.00 )	.0
01-11-32900 OTHER LICENSES	.00	.00	70,400.00	( 70,400.00 )	.0
01-11-33100 BUILDING PERMITS	7,211.00	12,887.00	100,000.00	( 87,113.00 )	12.9
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	425.00	925.00	2,550.00	( 1,625.00 )	36.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>64,485.73</b>	<b>132,635.59</b>	<b>631,250.00</b>	<b>( 498,614.41 )</b>	<b>21.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	53,361.05	202,715.69	758,000.00	( 555,284.31 )	26.7
01-11-34200 REPLACEMENT TAX	.00	32,739.45	180,000.00	( 147,260.55 )	18.2
01-11-34400 SALES TAX	154,884.23	290,994.79	1,850,000.00	( 1,559,005.21 )	15.7
01-11-34450 LOCAL USE TAX	12,458.83	22,536.29	156,000.00	( 133,463.71 )	14.5
01-11-34750 STATE GRANT - POLICE EQUIP	.00	.00	.00	.00	.0
01-11-34755 STATE GRANTS	1,006.00	1,006.00	.00	1,006.00	.0
01-11-34760 OGLE COUNTY - RECYCLING GRANT	.00	.00	.00	.00	.0
01-11-34761 STATE GRANTS - INTERMODAL	.00	.00	.00	.00	.0
01-11-34762 BROWNFIELD GRANT	.00	.00	.00	.00	.0
01-11-34820 DARE ACCOUNT	.00	.00	.00	.00	.0
01-11-34840 FEDERAL GRANTS	.00	.00	.00	.00	.0
01-11-34850 K-9 DONATIONS	.00	.00	.00	.00	.0
01-11-34860 POLICE TRAINING REIMBURSMENT	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>221,710.11</b>	<b>549,992.22</b>	<b>2,944,000.00</b>	<b>( 2,394,007.78 )</b>	<b>18.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100 COURT FINES	13,242.50	21,989.86	120,000.00	( 98,010.14 )	18.3
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>13,242.50</b>	<b>21,989.86</b>	<b>120,000.00</b>	<b>( 98,010.14 )</b>	<b>18.3</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	( 10,662.20 )	37,957.75	544,572.00	( 506,614.25 )	7.0
01-11-36611 AMBULANCE FEES OTHER	.00	.00	.00	.00	.0
01-11-36700 POLICE FEES	3,650.00	10,380.00	65,000.00	( 54,620.00 )	16.0
01-11-36800 FIRE PROTECTION FEES	3,699.75	7,399.50	44,772.00	( 37,372.50 )	16.5
01-11-36900 STREET DIVISION FEES	13,872.65	18,751.02	75,000.00	( 56,248.98 )	25.0
01-11-39960 WATER RECL SOLID WASTE CHARGE	9,850.00	19,725.00	100,000.00	( 80,275.00 )	19.7
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>20,410.20</b>	<b>94,213.27</b>	<b>829,344.00</b>	<b>( 735,130.73 )</b>	<b>11.4</b>

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	4,675.00	7,500.00	21,000.00	( 13,500.00 )	35.7
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00 )	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	14,250.00	85,500.00	( 71,250.00 )	16.7
01-11-37900 OTHER REVENUES	10,362.42	20,724.84	124,349.00	( 103,624.16 )	16.7
01-11-37901 REIMBURSED DEVELOPER FEES	8,558.95	8,771.95	66,000.00	( 57,228.05 )	13.3
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	4,677.00	4,707.00	5,500.00	( 793.00 )	85.6
<b>TOTAL OTHER FEES</b>	<b>35,398.37</b>	<b>55,953.79</b>	<b>302,849.00</b>	<b>( 246,895.21 )</b>	<b>18.5</b>

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	172.81	268.34	1,500.00	( 1,231.66 )	17.9
01-11-38110 INTEREST INCOME-CEMETERY	.00	.00	3,000.00	( 3,000.00 )	.0
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	2,836.00	3,311.00	15,000.00	( 11,689.00 )	22.1
01-11-38800 CEMETERY RECEIPTS	240.00	450.00	4,500.00	( 4,050.00 )	10.0
01-11-38900 MISCELLANEOUS	2,285.00	4,260.00	30,000.00	( 25,740.00 )	14.2
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,533.81</b>	<b>8,289.34</b>	<b>54,000.00</b>	<b>( 45,710.66 )</b>	<b>15.4</b>

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	103,930.92	207,861.84	1,247,171.00	( 1,039,309.16 )	16.7
01-11-39920 TRANSFER FROM WATER	7,155.75	14,311.50	85,869.00	( 71,557.50 )	16.7
01-11-39930 TRANSF FROM WATER RECLAMATION	10,687.75	21,375.50	128,253.00	( 106,877.50 )	16.7
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	6,750.00	13,500.00	81,000.00	( 67,500.00 )	16.7
01-11-39946 SALES TAX FUND TRANSFER	19,000.00	38,000.00	228,000.00	( 190,000.00 )	16.7
01-11-39947 AMBULANCE FUND TRANSFER	.00	108,000.00	108,000.00	.00	100.0
01-11-39950 SOLID WASTE TRANSFER	20,833.33	41,666.66	250,000.00	( 208,333.34 )	16.7

CITY OF ROCHELLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	168,357.75	444,715.50	2,128,293.00	( 1,683,577.50 )	20.9
TOTAL FUND REVENUE	1,087,271.76	1,865,922.86	8,329,210.00	( 6,463,287.14 )	22.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,207.40	8,553.53	50,500.00 (	41,946.47 )	16.9
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	175.00	175.00	2,000.00 (	1,825.00 )	8.8
01-12-56200-000 TRAVEL EXPENSES	.00	.00	5,000.00 (	5,000.00 )	.0
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00 )	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	4,000.00 (	4,000.00 )	.0
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	.00	.00	600.00 (	600.00 )	.0
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00 )	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	500.00 (	500.00 )	.0
01-12-91200-000 RECRUITMENT	.00	.00	.00	.00	.0
TOTAL MAYOR/CITY COUNCIL	4,382.40	8,728.53	65,200.00 (	56,471.47 )	13.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,577.80	16,851.01	109,018.00	( 92,166.99)	15.5
01-13-42100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	374.86	1,386.94	.00	1,386.94	.0
01-13-42500-000 SICK	33.63	33.63	.00	33.63	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	2,546.00	5,092.00	30,461.00	( 25,369.00)	16.7
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	.00	.00	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	1,000.00	1,000.00	7,000.00	( 6,000.00)	14.3
01-13-55300-000 PUBLISHING	22.25	53.75	1,500.00	( 1,446.25)	3.6
01-13-55400-000 PRINTING	.00	.00	750.00	( 750.00)	.0
01-13-56100-000 DUES	.00	.00	600.00	( 600.00)	.0
01-13-56200-000 TRAVEL EXPENSES	.00	37.74	3,500.00	( 3,462.26)	1.1
01-13-56300-000 TRAINING	.00	65.00	700.00	( 635.00)	9.3
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	.00	500.00	( 500.00)	.0
01-13-56600-000 CONFERENCE	154.88	154.88	1,200.00	( 1,045.12)	12.9
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	148.26	466.09	1,500.00	( 1,033.91)	31.1
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	523.00	1,045.00	7,000.00	( 5,955.00)	14.9
TOTAL CITY CLERK	13,380.68	28,686.04	170,029.00	( 141,342.96)	16.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,812.52	5,331.77	35,532.00 (	30,200.23)	15.0
01-17-42200-000 SALARIES-PART-TIME	837.01	1,731.71	11,253.00 (	9,521.29)	15.4
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	500.00 (	500.00)	.0
01-17-42400-000 VACATION	208.47	780.28	.00	780.28	.0
01-17-42500-000 SICK	.00	.00	.00	.00	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,687.98	3,375.96	21,083.00 (	17,707.04)	16.0
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	604.38	604.38	7,000.00 (	6,395.62)	8.6
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	600.00 (	600.00)	.0
01-17-52900-000 MAINTENANCE (OTHER)	.00	36.49	1,850.00 (	1,813.51)	2.0
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	19,710.92	39,421.84	236,531.00 (	197,109.16)	16.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	2,550.00	6,366.85	27,500.00 (	21,133.15)	23.2
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	239.92	479.95	3,250.00 (	2,770.05)	14.8
01-17-55300-000 PUBLISHING	.00	.00	.00	.00	.0
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	5,572.24	10,007.93	56,455.00 (	46,447.07)	17.7
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	.00	40.00	500.00 (	460.00)	8.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	157.24	204.48	1,000.00 (	795.52)	20.5
01-17-59500-000 PROPERTY TAX	( 1,478.56)	2,752.92	4,225.00 (	1,472.08)	65.2
01-17-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-17-61100-000 MAINTENANCE BUILDING	34.00	73.31	12,000.00 (	11,926.69)	.6
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	200.00 (	200.00)	.0
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	.00	2,300.00 (	2,300.00)	.0
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	369.25	419.41	3,000.00 (	2,580.59)	14.0
01-17-65400-000 GENERAL SUPPLIES	849.14	1,134.64	5,000.00 (	3,865.36)	22.7
01-17-71000-000 PRINCIPAL PAYMENT - JACK DAME	.00	.00	.00	.00	.0
01-17-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
01-17-72020-000 INTEREST PAYMENT - LEAD TRACK	.00	.00	.00	.00	.0
01-17-81000-000 LAND	.00	.00	.00	.00	.0
01-17-82000-000 BUILDING	.00	.00	.00	.00	.0
01-17-83000-000 EQUIPMENT	.00	.00	4,000.00 (	4,000.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
01-17-91100-000 COMMUNITY RELATIONS	.00	159.00	26,200.00 (	26,041.00)	.6
01-17-92000-000 CONTINGENCY	.00	.00	.00	.00	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	.00	.00	.00	.00	.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	5,388.00	10,776.00	64,656.00 (	53,880.00)	16.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>39,542.51</b>	<b>83,696.92</b>	<b>524,635.00 (</b>	<b>440,938.08)</b>	<b>16.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 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	10,090.00	20,902.50	85,000.00 (	64,097.50 )	24.6
01-18-53310-000 DEVELOPER LEGAL EXPENSE	375.00	375.00	30,000.00 (	29,625.00 )	1.3
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00 (	1,200.00 )	.0
01-18-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-18-55400-000 PRINTING	.00	.00	.00	.00	.0
01-18-56100-000 DUES	.00	.00	100.00 (	100.00 )	.0
01-18-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-18-56300-000 TRAINING	.00	.00	.00	.00	.0
01-18-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	.00	250.00 (	250.00 )	.0
01-18-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-18-65100-000 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-18-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
 TOTAL CITY ATTORNEY	 10,465.00	 21,277.50	 116,550.00 (	 95,272.50 )	 18.3

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 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)	9,133.21	20,186.36	124,378.00 (	104,191.64 )	16.2
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	789.12	901.85	.00	901.85	.0
01-19-42500-000 SICK PAY	.00	263.04	.00	263.04	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,704.38	3,553.90	19,919.00 (	16,365.10 )	17.8
01-19-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-19-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-19-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-19-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-19-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00 (	5,000.00 )	.0
01-19-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-19-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-19-55200-000 TELEPHONE	69.97	139.94	1,500.00 (	1,360.06 )	9.3
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	100.00	491.00	2,200.00 (	1,709.00 )	22.3
01-19-56200-000 TRAVEL EXPENSES	65.16	129.25	4,000.00 (	3,870.75 )	3.2
01-19-56400-000 TUITION	.00	.00	700.00 (	700.00 )	.0
01-19-56500-000 PUBLICATIONS	.00	.00	100.00 (	100.00 )	.0
01-19-56600-000 CONFERENCE EXPENSES	.00	65.64	2,500.00 (	2,434.36 )	2.6
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	19.71	19.71	1,000.00 (	980.29 )	2.0
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	.00	1,000.00 (	1,000.00 )	.0
01-19-91100-000 COMMUNITY RELATIONS	.00	197.50	2,000.00 (	1,802.50 )	9.9
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
<b>TOTAL CITY MANAGER</b>	<b>11,881.55</b>	<b>25,948.19</b>	<b>164,297.00 (</b>	<b>138,348.81 )</b>	<b>15.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	79,652.14	168,337.18	1,040,711.00	( 872,373.82 )	16.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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POLICE DEPARTMENT

01-21-42100-000 SALARIES - REGULAR	122,031.59	250,158.51	1,668,814.00	( 1,418,655.49)	15.0
01-21-42200-000 SALARIES - PART-TIME	3,632.47	9,767.40	60,000.00	( 50,232.60)	16.3
01-21-42300-000 SALARIES - OVERTIME	8,626.96	13,505.57	120,000.00	( 106,494.43)	11.3
01-21-42400-000 SALARIES - VACATION PAY	14,931.88	27,228.82	120,000.00	( 92,771.18)	22.7
01-21-42500-000 SALARIES - SICK PAY	1,247.94	3,168.03	22,440.00	( 19,271.97)	14.1
01-21-42600-000 SALARIES-PAGER PAY	.00	.00	.00	.00	.0
01-21-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-21-42800-000 OIC - ON-CALL FTO	1,879.40	3,567.23	18,000.00	( 14,432.77)	19.8
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	48,893.00	174,577.00	( 125,684.00)	28.0
01-21-45100-000 HEALTH INSURANCE	37,426.48	74,717.92	454,512.00	( 379,794.08)	16.4
01-21-47100-000 UNIFORM ALLOWANCE	593.08	1,467.58	20,000.00	( 18,532.42)	7.3
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,739.07	6,151.67	32,000.00	( 25,848.33)	19.2
01-21-51300-000 MAINTENANCE - VEHICLE	2,339.84	4,125.95	21,000.00	( 16,874.05)	19.7
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	.00	.00	1,200.00	( 1,200.00)	.0
01-21-53700-000 DATA PROCESSING SERVICES	.00	2,028.00	20,000.00	( 17,972.00)	10.1
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	( 1,000.00)	.0
01-21-55100-000 POSTAGE	44.25	44.25	700.00	( 655.75)	6.3
01-21-55200-000 TELEPHONE	1,274.90	2,520.61	18,000.00	( 15,479.39)	14.0
01-21-55300-000 PUBLISHING	.00	95.00	500.00	( 405.00)	19.0
01-21-55400-000 PRINTING	76.00	133.95	2,500.00	( 2,366.05)	5.4
01-21-56100-000 DUES	5.00	37.00	5,300.00	( 5,263.00)	.7
01-21-56200-000 TRAVEL EXPENSES	209.66	308.05	2,000.00	( 1,691.95)	15.4
01-21-56300-000 TRAINING	3,000.00	4,365.00	12,000.00	( 7,635.00)	36.4
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	4,176.00	( 4,176.00)	.0
01-21-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-21-57100-000 UTILITIES	116.62	213.76	1,200.00	( 986.24)	17.8
01-21-57800-000 ANIMAL CONTROL	567.00	567.00	5,000.00	( 4,433.00)	11.3
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	235.03	439.02	3,000.00	( 2,560.98)	14.6
01-21-65100-000 OFFICE SUPPLIES	781.51	1,107.03	10,000.00	( 8,892.97)	11.1
01-21-65200-000 OPERATING SUPPLIES	136.29	304.46	10,000.00	( 9,695.54)	3.0
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	4,951.67	10,399.73	66,000.00	( 55,600.27)	15.8
01-21-65800-000 PRISONER SUPPLIES	.00	.00	1,000.00	( 1,000.00)	.0
01-21-65900-000 DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000 K9 SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-21-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,400.00	( 5,400.00)	.0
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	56,000.00	( 56,000.00)	.0
01-21-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-21-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-21-91700-000 INVESTIGATIONS	50.00	150.00	2,500.00	( 2,350.00)	6.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	.00	.00	.0
01-21-92400-000 DUI	.00	.00	.00	.00	.0
01-21-92900-000 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	206,896.64	465,464.54	2,939,819.00	( 2,474,354.46 )	15.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	63,279.20	126,835.09	885,000.00 (	758,164.91 )	14.3
01-22-42200-000 SALARIES - PART-TIME	3,758.89	9,442.22	67,543.00 (	58,100.78 )	14.0
01-22-42300-000 SALARY EXPENSE - OVERTIME	13,579.16	27,875.01	120,000.00 (	92,124.99 )	23.2
01-22-42400-000 SALARIES - VACATION PAY	6,077.71	10,346.82	.00	10,346.82	.0
01-22-42500-000 SALARIES - SICK PAY	.00	235.89	.00	235.89	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	60,019.00	151,658.00 (	91,639.00 )	39.6
01-22-45100-000 HEALTH INSURANCE	19,511.34	39,022.68	238,961.00 (	199,938.32 )	16.3
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	147.08	147.08	12,000.00 (	11,852.92 )	1.2
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	209.56	229.56	5,000.00 (	4,770.44 )	4.6
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	776.85	886.35	7,000.00 (	6,113.65 )	12.7
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	21.64	330.10	8,000.00 (	7,669.90 )	4.1
01-22-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-22-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-22-53400-000 MEDICAL SERVICES	.00	.00	4,500.00 (	4,500.00 )	.0
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	2,899.34	6,184.45	43,566.00 (	37,381.55 )	14.2
01-22-55100-000 POSTAGE	.00	.00	200.00 (	200.00 )	.0
01-22-55200-000 TELEPHONE	667.33	1,327.91	8,400.00 (	7,072.09 )	15.8
01-22-55400-000 PRINTING	.00	.00	500.00 (	500.00 )	.0
01-22-56100-000 DUES	500.00	854.00	1,200.00 (	346.00 )	71.2
01-22-56200-000 TRAVEL EXPENSES	.00	.00	1,750.00 (	1,750.00 )	.0
01-22-56300-000 TRAINING	.00	139.96	7,000.00 (	6,860.04 )	2.0
01-22-56400-000 TUITION REIMBURSMET	.00	.00	2,000.00 (	2,000.00 )	.0
01-22-56500-000 PUBLICATIONS	.00	.00	1,000.00 (	1,000.00 )	.0
01-22-57100-000 UTILITIES	1,363.60	2,229.88	17,000.00 (	14,770.12 )	13.1
01-22-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-22-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	169.99	239.03	3,000.00 (	2,760.97 )	8.0
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	734.83	1,110.30	5,000.00 (	3,889.70 )	22.2
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	487.02	529.36	5,000.00 (	4,470.64 )	10.6
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	167.03	994.28	2,500.00 (	1,505.72 )	39.8
01-22-65200-000 OPERATING SUPPLIES	637.06	1,172.73	12,600.00 (	11,427.27 )	9.3
01-22-65400-000 JANITORIAL SUPPLIES	155.45	291.05	2,500.00 (	2,208.95 )	11.6
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,322.11	2,601.75	18,000.00 (	15,398.25 )	14.5
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
01-22-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>116,465.19</b>	<b>293,044.50</b>	<b>1,630,878.00 (</b>	<b>1,337,833.50 )</b>	<b>18.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY		323,361.83	758,509.04	4,570,697.00	( 3,812,187.96 )	16.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	48,585.64	97,929.42	638,912.00 (	540,982.58)	15.3
01-41-42200-000 SALARIES (PART-TIME)	2,561.54	4,271.25	8,200.00 (	3,928.75)	52.1
01-41-42300-000 SALARY EXPENSE-OVERTIME	616.67	1,088.03	56,595.00 (	55,506.97)	1.9
01-41-42400-000 VACATION	3,640.64	8,671.76	.00	8,671.76	.0
01-41-42500-000 SICK	444.96	796.56	.00	796.56	.0
01-41-42600-000 SALARIES-PAGER PAY	1,218.57	2,472.35	19,115.00 (	16,642.65)	12.9
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	15,236.64	30,473.28	187,417.00 (	156,943.72)	16.3
01-41-47100-000 UNIFORM ALLOWANCE	75.00	135.00	1,000.00 (	865.00)	13.5
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	.00	269.50	2,000.00 (	1,730.50)	13.5
01-41-51100-000 MAINTENANCE (BUILDING)	.00	.00	2,500.00 (	2,500.00)	.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	116.67	680.65	16,500.00 (	15,819.35)	4.1
01-41-51300-000 MAINT.SERVICE-VEHICLE	49.60	71.24	15,000.00 (	14,928.76)	.5
01-41-51400-000 MAINTENANCE STREET	.00	2,380.00	23,500.00 (	21,120.00)	10.1
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00 (	10,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	.00	.00	5,000.00 (	5,000.00)	.0
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	156.60	360.20	3,000.00 (	2,639.80)	12.0
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,626.00	15,000.00 (	13,374.00)	10.8
01-41-55100-000 POSTAGE	.00	.00	200.00 (	200.00)	.0
01-41-55200-000 TELEPHONE	283.30	539.98	5,100.00 (	4,560.02)	10.6
01-41-55300-000 PUBLISHING	57.85	57.85	500.00 (	442.15)	11.6
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	300.00 (	300.00)	.0
01-41-56300-000 TRAINING	.00	.00	1,000.00 (	1,000.00)	.0
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	727.02	2,329.57	16,000.00 (	13,670.43)	14.6
01-41-57200-000 STREET LIGHTING	12,129.97	24,209.24	146,000.00 (	121,790.76)	16.6
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	.00	5,000.00 (	5,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	495.90	4,500.00 (	4,004.10)	11.0
01-41-61200-000 MAINTENANCE (EQUIPMENT)	426.43	1,280.49	16,000.00 (	14,719.51)	8.0
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	3,058.48	4,951.08	35,000.00 (	30,048.92)	14.2
01-41-61400-000 SUPPLIES STREETS	2,401.19	6,223.94	52,000.00 (	45,776.06)	12.0
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	82,000.00 (	82,000.00)	.0
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	594.05	1,120.42	12,000.00 (	10,879.58)	9.3
01-41-62900-000 SUPPLIES OTHER	.00	.00	18,000.00 (	18,000.00)	.0
01-41-65100-000 OFFICE SUPPLIES	138.81	161.62	2,000.00 (	1,838.38)	8.1
01-41-65200-000 OPERATING SUPPLIES	710.21	1,560.07	8,000.00 (	6,439.93)	19.5
01-41-65300-000 SMALL TOOLS	127.54	389.36	3,200.00 (	2,810.64)	12.2
01-41-65400-000 JANITORIAL SUPPLIES	.00	3.66	1,000.00 (	996.34)	.4
01-41-65500-000 GASOLINE/OIL	5,178.28	9,941.61	66,500.00 (	56,558.39)	15.0
01-41-66100-000 SAFETY SUPPLIES	548.93	548.93	3,500.00 (	2,951.07)	15.7
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	83,732.00	87,500.00 (	3,768.00)	95.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	128,000.00 (	128,000.00)	.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	20,000.00 (	20,000.00)	.0
01-41-91100-000 COMMUNITY RELATIONS	.00	.00	500.00 (	500.00)	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00 (	500.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>99,084.59</b>	<b>288,770.96</b>	<b>1,718,039.00 (</b>	<b>1,429,268.04)</b>	<b>16.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,135.23	9,003.96	59,925.00 (	50,921.04 )	15.0
01-46-42200-000 SALARIES (PART-TIME)	1,368.50	1,883.36	4,100.00 (	2,216.64 )	45.9
01-46-42300-000 SALARY EXPENSE-OVERTIME	109.58	131.96	6,500.00 (	6,368.04 )	2.0
01-46-42400-000 VACATION	1,053.62	1,382.88	.00	1,382.88	.0
01-46-42500-000 SICK PAY	.00	.00	.00	.00	.0
01-46-42600-000 PAGER	.00	.00	500.00 (	500.00 )	.0
01-46-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-46-45100-000 HEALTH INSURANCE	1,687.98	3,375.96	21,083.00 (	17,707.04 )	16.0
01-46-47100-000 UNIFORM ALLOWANCE	74.10	94.10	300.00 (	205.90 )	31.4
01-46-47300-000 CLOTHING ACQUISITION	.00	26.25	200.00 (	173.75 )	13.1
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	500.00 (	500.00 )	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00 (	1,000.00 )	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	.00	1,000.00 (	1,000.00 )	.0
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	90.00	90.00	3,500.00 (	3,410.00 )	2.6
01-46-55200-000 TELEPHONE	39.48	79.31	800.00 (	720.69 )	9.9
01-46-56100-000 DUES	.00	.00	.00	.00	.0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	100.00 (	100.00 )	.0
01-46-56300-000 TRAINING	.00	.00	100.00 (	100.00 )	.0
01-46-57100-000 UTILITIES	87.92	257.00	2,300.00 (	2,043.00 )	11.2
01-46-61100-000 MAINTENANCE BUILDING	.00	39.99	300.00 (	260.01 )	13.3
01-46-61200-000 MAINTENANCE (EQUIPMENT)	109.73	109.73	1,200.00 (	1,090.27 )	9.1
01-46-61300-000 SUPPLIES (VEHICLE)	30.79	30.79	500.00 (	469.21 )	6.2
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	321.90	402.91	1,500.00 (	1,097.09 )	26.9
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	.00	.00	1,200.00 (	1,200.00 )	.0
01-46-65300-000 SMALL TOOLS	.00	.00	1,000.00 (	1,000.00 )	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	20.98	150.00 (	129.02 )	14.0
01-46-65500-000 GASOLINE/OIL	304.02	942.55	6,200.00 (	5,257.45 )	15.2
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	.00	.00	.00	.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00 (	200.00 )	.0
TOTAL CEMETERY	9,412.85	17,871.73	114,458.00 (	96,586.27 )	15.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	10,854.43	22,417.13	146,370.00 (	123,952.87 )	15.3
01-48-42200-000 SALARIES-PART-TIME	2,830.64	6,531.18	12,200.00 (	5,668.82 )	53.5
01-48-42400-000 VACATION	1,106.68	1,755.80	.00	1,755.80	.0
01-48-42500-000 SICK	102.32	356.08	.00	356.08	.0
01-48-45100-000 HEALTH INSURANCE	3,375.96	6,751.92	42,166.00 (	35,414.08 )	16.0
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)	36.03	47.08	1,000.00 (	952.92 )	4.7
01-48-51200-000 MAINTENANCE (EQUIPMENT)	1,090.06	1,090.06	1,500.00 (	409.94 )	72.7
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	1,500.00 (	1,500.00 )	.0
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	11,400.15	14,516.10	61,000.00 (	46,483.90 )	23.8
01-48-54900-000 OTHER PROFESSIONAL SERVICES	176.99	250.66	3,500.00 (	3,249.34 )	7.2
01-48-55100-000 POSTAGE	.00	.00	50.00 (	50.00 )	.0
01-48-55200-000 TELEPHONE	184.56	428.18	2,400.00 (	1,971.82 )	17.8
01-48-55300-000 PUBLISHING	.00	.00	200.00 (	200.00 )	.0
01-48-56100-000 DUES	.00	.00	500.00 (	500.00 )	.0
01-48-56200-000 TRAVEL EXPENSES	25.00	25.00	900.00 (	875.00 )	2.8
01-48-56300-000 TRAINING	.00	.00	900.00 (	900.00 )	.0
01-48-56500-000 PUBLICATIONS	.00	.00	300.00 (	300.00 )	.0
01-48-57100-000 UTILITIES	350.13	613.53	3,100.00 (	2,486.47 )	19.8
01-48-61200-000 SUPPLIES (EQUIPMENT)	63.77	63.77	2,100.00 (	2,036.23 )	3.0
01-48-65100-000 OFFICE SUPPLIES	63.04	326.18	900.00 (	573.82 )	36.2
01-48-65300-000 SMALL TOOLS	.00	.00	840.00 (	840.00 )	.0
01-48-65400-000 JANITORIAL SUPPLIES	91.98	149.18	480.00 (	330.82 )	31.1
01-48-65500-000 GASOLINE & OIL	285.56	671.73	3,500.00 (	2,828.27 )	19.2
01-48-67000-000 PRINT MATERIALS	.00	.00	50.00 (	50.00 )	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	264.76	6,200.00 (	5,935.24 )	4.3
01-48-82000-000 BUILDING	.00	.00	2,100.00 (	2,100.00 )	.0
01-48-83000-000 EQUIPMENT	.00	.00	4,720.00 (	4,720.00 )	.0
01-48-84000-000 VEHICLES	.00	.00	.00	.00	.0
01-48-87000-000 FURNITURE	.00	.00	800.00 (	800.00 )	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00 (	100.00 )	.0
<b>TOTAL ENGINEERING</b>	<b>32,037.30</b>	<b>56,258.34</b>	<b>299,376.00 (</b>	<b>243,117.66 )</b>	<b>18.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	140,534.74	362,901.03	2,131,873.00	( 1,768,971.97 )	17.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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)	16,499.08	33,614.22	220,786.00 (	187,171.78 )	15.2
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	.00	.00	.0
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	1,304.64	2,332.88	.00	2,332.88	.0
01-44-42500-000 SICK	223.71	707.69	.00	707.69	.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	4,254.06	8,515.92	51,543.00 (	43,027.08 )	16.5
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	.00	.00	.0
01-44-51300-000 MAINTENANCE (VEHICLE)	31.99	31.99	1,500.00 (	1,468.01 )	2.1
01-44-52900-000 NUISANCE ABATEMENT	589.00	912.00	2,000.00 (	1,088.00 )	45.6
01-44-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-44-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	.00	.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	3,853.06	3,853.06	14,200.00 (	10,346.94 )	27.1
01-44-55100-000 POSTAGE	23.00	23.00	.00	.00	.0
01-44-55200-000 TELEPHONE	125.15	249.57	1,600.00 (	1,350.43 )	15.6
01-44-55300-000 PUBLISHING	.00	186.90	4,000.00 (	3,813.10 )	4.7
01-44-55400-000 PRINTING	.00	73.50	800.00 (	726.50 )	9.2
01-44-56100-000 DUES	102.00	102.00	1,500.00 (	1,398.00 )	6.8
01-44-56200-000 TRAVEL EXPENSES	.00	.00	200.00 (	200.00 )	.0
01-44-56300-000 TRAINING	.00	.00	500.00 (	500.00 )	.0
01-44-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00 )	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	500.00 (	500.00 )	.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	63.76	63.76	400.00 (	336.24 )	15.9
01-44-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000 OFFICE SUPPLIES	52.83	52.83	1,500.00 (	1,447.17 )	3.5
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	141.77	350.94	2,200.00 (	1,849.06 )	16.0
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-44-82000-000 BUILDING	.00	.00	.00	.00	.0
01-44-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
01-44-87000-000 FURNITURE	.00	.00	.00	.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	27,264.05	51,070.26	303,479.00 (	252,408.74 )	16.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2012

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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)	10,734.01	22,202.43	131,412.00 (	109,209.57 )	16.9
01-61-42100-000 SALARIES (FULL-TIME)	1,972.95	7,727.98	46,342.00 (	38,614.02 )	16.7
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	275.61	667.61	.00	667.61	.0
01-61-42500-000 SICK	168.00	168.00	.00	168.00	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	4,238.46	8,476.92	51,543.00 (	43,066.08 )	16.5
01-61-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-61-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-61-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00 (	4,000.00 )	.0
01-61-55100-000 POSTAGE	.00	.00	250.00 (	250.00 )	.0
01-61-55200-000 TELEPHONE	136.17	270.98	2,500.00 (	2,229.02 )	10.8
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	.00	650.00 (	650.00 )	.0
01-61-56200-000 TRAVEL EXPENSES	3,050.33	3,192.41	4,000.00 (	807.59 )	79.8
01-61-56300-000 TRAINING	.00	.00	1,000.00 (	1,000.00 )	.0
01-61-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00 )	.0
01-61-56600-000 CONFERENCE	.00	.00	1,000.00 (	1,000.00 )	.0
01-61-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-61-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-61-65100-000 OFFICE SUPPLIES	375.85	412.07	2,000.00 (	1,587.93 )	20.6
01-61-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
01-61-83000-000 EQUIPMENT	.00	.00	3,000.00 (	3,000.00 )	.0
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	.00	750.00 (	750.00 )	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>20,951.38</b>	<b>43,118.40</b>	<b>248,697.00 (</b>	<b>205,578.60 )</b>	<b>17.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2012

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPM.	48,215.43	94,188.66	552,176.00	( 457,987.34 )	17.1
TOTAL FUND EXPENDITURES	<u>591,764.14</u>	<u>1,383,935.91</u>	<u>8,295,457.00</u>	<u>( 6,911,521.09 )</u>	<u>16.7</u>
NET REVENUE OVER EXPENDITURES	<u>495,507.62</u>	<u>481,986.95</u>	<u>33,753.00</u>	<u>448,233.95</u>	<u>1428.0</u>

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 2 Months Ending June 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>REVENUE BY FUND</b>					
Audit	15,724	15,724	33,100	17,376 -	47.51
Insurance	105,309	105,309	221,000	115,691 -	47.65
Illinois Municipal Retirement	91,020	91,020	233,155	142,135 -	39.04
Social Security	92,930	92,930	195,075	102,145 -	47.64
Ambulance	64	131	2,000	1,869 -	6.54
Economic Development	0	0	0	0	.00
Motor Fuel Tax	58,494	39,347	661,500	622,153 -	5.95
Utility Tax	27,059	55,969	364,600	308,631 -	15.35
Travel and Tourism	16,151	30,160	230,150	199,990 -	13.10
Sales Tax	80,680	151,491	877,000	725,509 -	17.27
TIF	32,539	71,722	0	71,722	.00
Foreign Fire Insurance	0	0	17,060	17,060 -	.00
Capital Improvement	38,612	34,081 -	3,812,000	3,846,081 -(	.89 )
Stormwater Management	338	835	45,600	44,765 -	1.83
Technology Park	5	11	100	89 -	10.85
Debt Service	0	0	0	0	.00
Solid Waste	30,819	113,714	734,900	621,186 -	15.47
Technology Center	51,511	102,995	578,010	475,015 -	17.82
Airport	102,426	151,474	1,501,526	1,350,052 -	10.09
Railroad	5,003	39,093	5,331,380	5,292,287 -	.73
Health Insurance	157,580	315,215	2,308,000	1,992,785 -	13.66
Administrative Services	32,993	65,985	395,912	329,927 -	16.67
<b>Total Revenues</b>	<b>939,258</b>	<b>1,409,044</b>	<b>17,542,068</b>	<b>16,133,024 -</b>	<b>8.03</b>

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 2 Months Ending June 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>OPERATING EXPENSES</b>					
Audit	6,500	6,500	34,150	27,650 -	19.03
Insurance	12,745	25,490	311,000	285,510 -	8.20
Illinois Municipal Retirement	17,773	35,066	257,200	222,134 -	13.63
Social Security	14,301	28,562	195,000	166,438 -	14.65
Ambulance	7,250	116,981	147,535	30,554 -	79.29
Economic Development	0	0	0	0	.00
Motor Fuel Tax	0	0	807,000	807,000 -	.00
Utility Tax	0	0	742,000	742,000 -	.00
Travel and Tourism	12,315	15,693	204,800	189,107 -	7.66
Sales Tax	19,000	38,000	1,754,000	1,716,000 -	2.17
TIF	1,528	88,602	0	88,602	.00
Foreign Fire Insurance	0	0	51,350	51,350 -	.00
Capital Improvement	129,352	135,490	4,012,177	3,876,687 -	3.38
Stormwater Management	2,273	14,273	378,000	363,727 -	3.78
Technology Park	0	802	173,750	172,948 -	.46
Debt Service	245	490	0	490	.00
Solid Waste	33,198	85,886	643,256	557,370 -	13.35
Technology Center	39,053	69,253	335,251	265,998 -	20.66
Airport	91,041	164,992	1,416,113	1,251,121 -	11.65
Railroad	153,083	127,050	5,642,612	5,515,562 -	2.25
Health Insurance	134,522	251,013	2,143,996	1,892,983 -	11.71
Administrative Services	50,526	89,683	547,701	458,018 -	16.37
<b>Total Expenses</b>	<b>724,706</b>	<b>1,293,824</b>	<b>19,796,891</b>	<b>18,503,067 -</b>	<b>6.54</b>
<b>Revenue Over Expenses</b>	<b>214,553</b>	<b>115,220</b>	<b>2,254,823 -</b>	<b>2,370,043</b>	

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND  
June 30, 2012 and 2011

	June 30, 2012	June 30, 2011
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	18,070,550	16,881,999
Less: Accumulated Depreciation	( 5,135,882 )	( 4,774,390 )
Net Plant in Service	12,934,667	12,107,609
<b>CURRENT ASSETS</b>		
Cash & Investments	861,408	611,110
Customer Accounts Receivable	270,992	204,811
Other Accounts Receivable	64,473	60,783
Inventory		
Prepaid Expenses	9,007	8,403
Total Current Assets	1,205,879	885,107
<b>OTHER DEBITS</b>		
Unamortized Loss		
Total Other Debits		
<b>TOTAL ASSETS</b>	14,140,547	12,992,716
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	13,836,626	9,821,116
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	14,020,314	10,004,804
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	98,242	49,001
Accrued Liabilities	21,990	128,038
Total Current Liabilities	120,232	177,039
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		2,810,874
Other Non-Current Liabilities		
Total Non-Current Liabilities		2,810,874
Total Liabilities	120,232	2,987,913
<b>TOTAL LIABILITIES AND EQUITY</b>	14,140,547	12,992,716

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 2 Months Ending June 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	139,432	127,942	11,490	109.0
Commercial Sales	100,552	87,976	12,576	114.3
Industrial Sales	102,236	82,282	19,954	124.3
Interdepartmental Sales	2,283	2,038	244	112.0
Other Operating Revenues	9,591	19,126	( 9,535 )	50.2
<b>Total Operating Revenues</b>	<b>354,094</b>	<b>319,365</b>	<b>34,729</b>	<b>110.9</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	40,901	29,909	10,992	136.8
Source of Supply - Maintenance	6,772	( 12,072 )	18,843	56.1
Water Treatment - Operations	21,158	25,261	( 4,104 )	83.8
Water Treatment - Maintenance	1,531	1,850	( 318 )	82.8
Distribution - Operations	21,311	12,589	8,722	169.3
Distribution - Maintenance	52,802	55,789	( 2,987 )	94.7
Customer Accounts	15,312	18,281	( 2,969 )	83.8
Administrative and General	26,067	21,611	4,456	120.6
Depreciation	59,643	56,007	3,635	106.5
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>245,497</b>	<b>209,226</b>	<b>36,271</b>	<b>117.3</b>
<b>Operating Income (Loss)</b>	<b>108,597</b>	<b>110,139</b>	<b>( 1,541 )</b>	<b>98.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	100	250	( 150 )	40.0
Investment Income	562	270	292	208.4
Merchandising, Jobbing & Contract Income	85	392	( 307 )	21.7
Merchandising, Jobbing & Contract Expense	( 56 )	( 374 )	317	( 15.1 )
Interest Expense	( 2 )	( 2,048 )	2,047	( .1 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>689</b>	<b>( 1,510 )</b>	<b>2,200</b>	<b>45.6</b>
<b>Net Income Before Amortizations</b>	<b>109,287</b>	<b>108,628</b>	<b>658</b>	<b>100.6</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>109,287</b>	<b>108,628</b>	<b>658</b>	<b>100.6</b>
Operating Transfers In (Out)	2,796,563	( 14,238 )	2,810,800	9,641.8
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,905,849</b>	<b>94,391</b>	<b>2,811,459</b>	<b>3,078.5</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>10,930,777</b>	<b>9,726,725</b>	<b>1,204,052</b>	<b>112.4</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>13,836,626</b>	<b>9,821,116</b>	<b>4,015,511</b>	<b>140.9</b>

ROCHELLE MUNICIPAL UTILITIES

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

	June 30, 2012	June 30, 2011
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	35,587,800	33,962,159
Less: Accumulated Depreciation	( 17,836,119 )	( 16,987,027 )
Net Plant in Service	17,751,681	16,975,132
<b>CURRENT ASSETS</b>		
Cash & Investments	259,059	733,424
Customer Accounts Receivable	817,690	779,129
Other Accounts Receivable	87,201	87,789
Inventory	3,480	3,480
Prepaid Expenses	18,632	16,697
Total Current Assets	1,186,062	1,620,519
RESTRICTED FUNDS	3,156,849	2,912,134
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	70,334	108,698
Note Receivable - Associated Company		2,810,874
Total Non-Current Assets	70,334	2,919,572
<b>TOTAL ASSETS</b>	<b>22,164,927</b>	<b>24,427,357</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	11,989,580	13,401,274
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	18,958,345	20,370,039
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	113,575	204,690
Accrued Liabilities	46,825	50,623
Total Current Liabilities	160,400	255,313
<b>Non-Current Liabilities:</b>		
Bonds Payable	3,034,826	3,784,455
Unamortized Premium on Long-Term Debt	11,356	17,550
Total Non-Current Liabilities	3,046,182	3,802,005
Total Liabilities	3,206,582	4,057,318
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,164,927</b>	<b>24,427,357</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 2 Months Ending June 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	181,598	182,256 (	659 )	99.6
Commercial Sales	160,807	152,229	8,577	105.6
Industrial Sales	154,113	163,650 (	9,537 )	94.2
Interdepartmental Sales	675	492	184	137.3
Other Operating Revenues	8,935	6,877	2,058	129.9
<b>Total Operating Revenues</b>	<b>506,127</b>	<b>505,504</b>	<b>624</b>	<b>100.1</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	11,889	16,409 (	4,519 )	72.5
Collection - Maintenance	22,657	28,999 (	6,342 )	78.1
Pumping - Operations	266 (	24 )	289	1,117.4
Pumping - Maintenance	9,895	1,342	8,552	737.1
Treatment and Disposal - Operations	128,149	126,300	1,849	101.5
Treatment and Disposal - Maintenance	30,352	25,640	4,712	118.4
Customer Accounts	17,854	20,796 (	2,941 )	85.9
Administrative and General	25,820	29,323 (	3,503 )	88.1
Depreciation	140,656	135,502	5,155	103.8
<b>Total Operating Expenses</b>	<b>387,539</b>	<b>384,287</b>	<b>3,251</b>	<b>100.9</b>
<b>Operating Income (Loss)</b>	<b>118,589</b>	<b>121,217 (</b>	<b>2,628 )</b>	<b>97.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	1,836	2,256 (	420 )	81.4
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	7,344	2,842	4,502	258.4
Merchandising, Jobbing & Contract Expense	( 926 )	( 511 )	( 415 )	( 181.1 )
Amortization Expense	( 5,362 )	( 5,362 )		( 100.0 )
Interest Expense	( 18,691 )	( 46,429 )	27,738	( 40.3 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 15,799 )</b>	<b>( 47,203 )</b>	<b>31,404</b>	<b>( 33.5 )</b>
<b>Net Income Before Amortizations</b>	<b>102,790</b>	<b>74,013</b>	<b>28,776</b>	<b>138.9</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>102,790</b>	<b>74,013</b>	<b>28,776</b>	<b>138.9</b>
Operating Transfers In (Out)	( 2,832,250 )	( 21,238 )	( 2,811,012 )	( 3,335.9 )
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 2,729,460 )</b>	<b>52,775</b>	<b>( 2,782,235 )</b>	<b>( 5,171.8 )</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>14,719,040</b>	<b>13,348,499</b>	<b>1,370,541</b>	<b>110.3</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>11,989,580</b>	<b>13,401,274</b>	<b>( 1,411,694 )</b>	<b>89.5</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND  
June 30, 2012 and 2011

	June 30, 2012	June 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	68,154,112	66,826,765
Less: Accumulated Depreciation	( 35,676,507 )	( 33,624,994 )
Net Plant in Service	32,477,605	33,201,771
CURRENT ASSETS		
Cash & Investments	8,998,523	7,120,930
Customer Accounts Receivable	2,895,746	3,207,291
Other Accounts Receivable		
Inventory	1,816,107	1,996,444
Prepaid Expenses	249,963	193,354
Total Current Assets	13,960,339	12,518,019
RESTRICTED ASSETS	9,651,520	9,461,180
NON-CURRENT ASSETS		
Unamortized Loss	152,726	132,981
Other Deferred Debits	75,035	94,609
Interdepartmental Loan Receivable	1,325,930	1,429,118
Total Non-Current Assets	1,553,691	1,656,708
TOTAL ASSETS	57,643,155	56,837,678
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	43,146,975	41,988,785
Contribution in Aid of Construction (Net)		
Total Equity	43,146,975	41,988,785
LIABILITIES		
Current Liabilities:		
Accounts Payable	1,967,681	1,741,583
Accrued Liabilities	185,769	190,719
Total Current Liabilities	2,153,449	1,932,302
Non-Current Liabilities:		
Bonds Payable	11,862,831	12,418,414
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	479,899	498,177
Total Non-Current Liabilities	12,342,730	12,916,591
Total Liabilities	14,496,180	14,848,893
TOTAL LIABILITIES AND EQUITY	57,643,155	56,837,678

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 2 Months Ending June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>	<u>Variance</u>	<u>%</u>
<b>OPERATING REVENUES</b>				
Residential	810,034	881,836	( 71,802 )	91.9
Small General Service	667,421	718,270	( 50,849 )	92.9
Large General Service	2,112,722	2,592,944	( 480,221 )	81.5
Public Street Lighting	23,204	21,587	1,616	107.5
Interdepartmental	52,739	64,925	( 12,187 )	81.2
Forfeited Discounts	12,458	9,374	3,084	132.9
Other Operating Revenues	7,909	9,683	( 1,773 )	81.7
<b>Total Operating Revenues</b>	<u>3,686,487</u>	<u>4,298,619</u>	<u>( 612,132 )</u>	<u>85.8</u>
<b>OPERATING EXPENSES</b>				
Purchased Power	3,092,353	2,417,361	674,992	127.9
Generation - Operation	101,886	33,380	68,506	305.2
Generation - Maintenance	97,596	83,560	14,037	116.8
Transmission - Operation	659	488	170	134.9
Distribution - Operation	163,943	133,886	30,056	122.5
Distribution - Maintenance	83,454	71,981	11,473	115.9
Depreciation	338,456	316,511	21,945	106.9
Taxes Other Than Income Taxes	20,084	24,988	( 4,904 )	80.4
Customer Accounts	50,069	54,854	( 4,784 )	91.3
Administrative & General	271,945	367,205	( 95,260 )	74.1
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<u>4,220,445</u>	<u>3,504,214</u>	<u>716,231</u>	<u>120.4</u>
<b>Operating Income (Loss)</b>	<u>( 533,958 )</u>	<u>794,405</u>	<u>( 1,328,363 )</u>	<u>( 67.2 )</u>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	3,395	3,865	( 470 )	87.9
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	( 36,313 )	( 13,509 )	( 22,805 )	( 268.8 )
Amortization Expense	( 3,389 )	( 4,171 )	782	( 81.3 )
Interest Expense	( 106,067 )	( 141,308 )	35,241	( 75.1 )
Non-Operating Revenue (Expense)		60	( 60 )	.0
<b>Total Non-Operating Revenue (Expense)</b>	<u>( 142,374 )</u>	<u>( 155,063 )</u>	<u>12,689</u>	<u>( 91.8 )</u>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<u>( 676,331 )</u>	<u>639,342</u>	<u>( 1,315,673 )</u>	<u>( 105.8 )</u>
<b>Operating Transfers In (Out)</b>	<u>( 207,862 )</u>	<u>( 231,205 )</u>	<u>23,343</u>	<u>( 89.9 )</u>
<b>Increase (Decrease) in Retained Earnings</b>	<u>( 884,193 )</u>	<u>408,137</u>	<u>( 1,292,330 )</u>	<u>( 216.6 )</u>
<b>RETAINED EARNINGS – Beginning of Period</b>	<u>44,031,168</u>	<u>41,580,648</u>	<u>2,450,520</u>	<u>105.9</u>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<u><u>43,146,975</u></u>	<u><u>41,988,785</u></u>	<u><u>1,158,190</u></u>	<u><u>102.8</u></u>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS

June 30, 2012 and 2011

	June 30, 2012	June 30, 2011
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,128,094	3,052,439
Tech Center Building		
Less: Accumulated Depreciation	( 2,452,636 )	( 2,423,057 )
Net Plant in Service	675,457	629,382
<b>LAND</b>		
Land	_____	_____
Land		
<b>CURRENT ASSETS</b>		
Cash & Investments	( 119,049 )	( 142,193 )
Customer Accounts Receivable	41,621	43,263
Miscellaneous Accounts Receivable		120
Prepaid Expenses		9,484
Inventory	15,461	51,959
Total Current Assets	( 61,968 )	( 37,367 )
<b>TOTAL ASSETS</b>	613,489	592,015
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 209,042 )	( 313,996 )
Revenue over Expenditures	4,026	19,310
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	147,906	58,236
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,969	18,515
Accrued Liabilities	29,732	27,872
Other Liabilities		
Total Current Liabilities	32,701	46,387
<b>Non-Current Liabilities:</b>		
Interdepartmental Loan Payable	432,883	487,392
2008 Bonds Payable		
Total Non-Current Liabilities	432,883	487,392
Total Liabilities	465,584	533,779
<b>TOTAL LIABILITIES AND EQUITY</b>	613,489	592,015

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	91,742	89,121	2,620	102.9
VOIP Services	10,639	7,374	3,266	144.3
Misc Revenues				.0
Network and Hardware Support		618	( 618 )	.0
Data Services	958	958		100.0
Fiber Internet Access	24,407	34,978	( 10,570 )	69.8
Dial-up Internet Access	3,677	4,699	( 1,022 )	78.3
Wireless Internet Access	9,193	18,505	( 9,312 )	49.7
Network Internet Access	3,399	3,399		100.0
Web Site Host	1,962	1,804	159	108.8
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	514	460	53	111.6
Forfeited Discounts	219	234	( 15 )	93.6
<b>Total Operating Revenues</b>	<b>146,710</b>	<b>162,149</b>	<b>( 15,439 )</b>	<b>90.5</b>
<b>OPERATING EXPENSES</b>				
Personnel	50,125	52,480	( 2,356 )	95.5
Insurance Benefits	11,853	9,479	2,374	125.1
Pension & Other Benefits	9,824	11,323	( 1,500 )	86.8
Contractual Services- Maintenance	2,923	5,092	( 2,169 )	57.4
Contractual Services- Professional	21,569	19,556	2,013	110.3
Contractual Services- Communications	4,340	7,771	( 3,432 )	55.8
Contractual Services- Professional Development	540	991	( 450 )	54.5
Service Charges	25,679	17,017	8,662	150.9
Commodities - Maintenance Supplies	1,301	141	1,160	923.1
Commodities - General Supplies	2,621	2,798	( 177 )	93.7
Other Expenditures	154	3	151	4,670.9
Depreciation	5,033	5,650	( 617 )	89.1
Transfer to Administrative Services	2,639	2,997	( 358 )	88.1
<b>Total Operating Expenses</b>	<b>138,600</b>	<b>135,299</b>	<b>3,302</b>	<b>102.4</b>
<b>Operating Income (Loss)</b>	<b>8,110</b>	<b>26,850</b>	<b>( 18,741 )</b>	<b>30.2</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 3,862 )	( 7,273 )	3,410	( 53.1 )
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 221 )	( 268 )	46	( 82.8 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 4,084 )</b>	<b>( 7,540 )</b>	<b>3,456</b>	<b>( 54.2 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>4,026</b>	<b>19,310</b>	<b>( 15,284 )</b>	<b>20.9</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 209,042 )</u>	<u>( 313,996 )</u>	<u>104,954</u>	<u>( 66.6 )</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 205,017 )</u></u>	<u><u>( 294,686 )</u></u>	<u><u>89,669</u></u>	<u><u>( 69.6 )</u></u>